

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240101' and '20240331'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467635	01/05/24	15564	AFFTON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	225.00
1111	467636	01/05/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	868.88
1111	467636	01/05/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	467636	01/05/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.77
1111	467636	01/05/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	23.30
1111	467636	01/05/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,324.41
TOTAL CHECK								0.00	6,255.72
1111	467638	01/05/24	16339	CDW.G, INC.	1122255020108020	6412	SAMSUNG BE70C-H BEC	0.00	790.00
1111	467638	01/05/24	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE L	0.00	1,700.00
1111	467638	01/05/24	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE D	0.00	203.46
TOTAL CHECK								0.00	2,693.46
1111	467639	01/05/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	4,703.66
1111	467640	01/05/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	467641	01/05/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	6,379.16
1111	467641	01/05/24	002860	CITY OF KIRKWOOD	1111915060108550	6481	ROBINSON ESY ELECTR	0.00	1,500.00
1111	467641	01/05/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	193.12
1111	467641	01/05/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.63
1111	467641	01/05/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	440.11
1111	467641	01/05/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	475.28
TOTAL CHECK								0.00	9,008.30
1111	467645	01/05/24	28914	HALLSVILLE R-IV SCH	1114211050101150	6391	ENTRY FEE FOR HALLS	0.00	250.00
1111	467647	01/05/24	27375	KATHERINE A HINGLE	1122123025108000	6319	REIMBURSE REGISTRAT	0.00	195.00
1111	467647	01/05/24	27375	KATHERINE A HINGLE	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	350.00
TOTAL CHECK								0.00	545.00
1111	467648	01/05/24	17545	LAURA COCHRAN	1112817500312810	6343	JUL-DEC23 MILEAGE R	0.00	266.64
1111	467649	01/05/24	26083	LAUREN GLASER GREEN	1122121050108000	6343	REIMBURSE LODGING,	0.00	1,106.34
1111	467650	01/05/24	23471	MOASTA	1111511050101802	6391	ALL STATE FEES	0.00	1,050.00
1111	467651	01/05/24	27801	NAVIGATE BUILDING S	1125250813108130	6319	FMP SERVICES	0.00	500.00
1111	467653	01/05/24	27825	PRECISE FILMS LLC	1123220824108240	6391	23-24 VIDEOGRAPHY F	0.00	800.00
1111	467657	01/05/24	14283	SPECIAL SCHOOL DIST	1111115000104210	6391	FY23:REIMBURSE FOR	0.00	347.84
1111	467657	01/05/24	14283	SPECIAL SCHOOL DIST	1111115020104210	6391	FY23:REIMBURSE FOR	0.00	347.84
1111	467657	01/05/24	14283	SPECIAL SCHOOL DIST	1111115060104210	6391	FY23:REIMBURSE FOR	0.00	173.92
1111	467657	01/05/24	14283	SPECIAL SCHOOL DIST	1111116000104210	6391	FY23:REIMBURSE FOR	0.00	347.84
1111	467657	01/05/24	14283	SPECIAL SCHOOL DIST	1111116020104210	6391	FY23:REIMBURSE FOR	0.00	347.84
1111	467657	01/05/24	14283	SPECIAL SCHOOL DIST	1111313000104210	6391	FY23:REIMBURSE FOR	0.00	1,159.50
1111	467657	01/05/24	14283	SPECIAL SCHOOL DIST	1111313025104210	6391	FY23:REIMBURSE FOR	0.00	1,159.50
1111	467657	01/05/24	14283	SPECIAL SCHOOL DIST	1111511050104210	6391	FY23:REIMBURSE FOR	0.00	2,261.04
TOTAL CHECK								0.00	6,145.32

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467658	01/05/24	22040	SUSAN MCGHEE	1112817500312810	6343	JUL-DEC23 MILEAGE R	0.00	118.56
1111	467659	01/05/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467659	01/05/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467659	01/05/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467659	01/05/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467659	01/05/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
TOTAL CHECK								0.00	4,000.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122121050108000	6391	COACHING DEC.05,202	0.00	60.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122123000108000	6391	COACHING DEC.05,202	0.00	23.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122123025108000	6391	COACHING DEC.05,202	0.00	22.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122125000108000	6391	COACHING DEC.05,202	0.00	21.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122125020108000	6391	COACHING DEC.05, 20	0.00	21.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122125060108000	6391	COACHING DEC.05,202	0.00	17.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122126000108000	6391	COACHING DEC.05,202	0.00	16.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122126020108000	6391	COACHING DEC.05,202	0.00	20.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122121050108000	6391	COACHING DEC.19,202	0.00	60.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122123000108000	6391	COACHING DEC.19,202	0.00	23.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122123025108000	6391	COACHING DEC.19,202	0.00	22.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122125000108000	6391	COACHING DEC.19, 20	0.00	21.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122125020108000	6391	COACHING DEC.19,202	0.00	21.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122125060108000	6391	COACHING DEC.19,202	0.00	17.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122126000108000	6391	COACHING DEC.19, 20	0.00	16.00
1111	467660	01/05/24	28893	TRANSFORM LEARNING	1122126020108000	6391	COACHING DEC.19,202	0.00	20.00
TOTAL CHECK								0.00	400.00
1111	467663	01/12/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	467663	01/12/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	467663	01/12/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	467663	01/12/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	467663	01/12/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK								0.00	1,693.67
1111	467664	01/12/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	467664	01/12/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,965.00
1111	467664	01/12/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	467664	01/12/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
TOTAL CHECK								0.00	4,803.00
1111	467665	01/12/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	62,112.18
1111	467665	01/12/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	75,281.26
1111	467665	01/12/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	149,911.18
TOTAL CHECK								0.00	287,304.62
1111	467666	01/12/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	467667	01/12/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	467667	01/12/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	467667	01/12/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	467667	01/12/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	467667	01/12/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00

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1111	467667	01/12/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									2,105.25
1111	467668	01/12/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	467668	01/12/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.06
1111	467668	01/12/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,750.66
1111	467668	01/12/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,735.00
1111	467668	01/12/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	467668	01/12/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	467668	01/12/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
TOTAL CHECK									18,006.39
1111	467669	01/12/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0024 FLEX MED	0.00	60.00
1111	467669	01/12/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
1111	467669	01/12/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,276.68
1111	467669	01/12/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,577.01
1111	467669	01/12/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,578.29
1111	467669	01/12/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13
1111	467669	01/12/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
TOTAL CHECK									11,726.81
1111	467670	01/12/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	947.86
1111	467671	01/12/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	53,902.00
1111	467672	01/12/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	467672	01/12/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK									1,905.00
1111	467673	01/12/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,513.59
1111	467673	01/12/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,266.73
1111	467673	01/12/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,700.00
1111	467673	01/12/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,048.51
1111	467673	01/12/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	467673	01/12/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,297.88
TOTAL CHECK									22,076.71
1111	467674	01/12/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	467675	01/12/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	467675	01/12/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	467675	01/12/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	467675	01/12/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	958.00
TOTAL CHECK									1,143.00
1111	467676	01/12/24	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	467676	01/12/24	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	-100.00
TOTAL CHECK									0.00
1111	467677	01/11/24	18990	ACP DIRECT	1111115000104210	6412	LABSONIC HEADSETS D	0.00	11.76
1111	467677	01/11/24	18990	ACP DIRECT	1111115020104210	6412	LABSONIC HEADSETS D	0.00	58.78
1111	467677	01/11/24	18990	ACP DIRECT	1111115060104210	6412	LABSONIC HEADSETS D	0.00	11.76

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467677	01/11/24	18990	ACP DIRECT	1111116000104210	6412	LABSONIC HEADSETS D	0.00	11.76
1111	467677	01/11/24	18990	ACP DIRECT	1111116020104210	6412	LABSONIC HEADSETS D	0.00	11.76
1111	467677	01/11/24	18990	ACP DIRECT	1111313000104210	6412	LABSONIC HEADSETS D	0.00	58.78
1111	467677	01/11/24	18990	ACP DIRECT	1111313025104210	6412	LABSONIC HEADSETS D	0.00	70.53
1111	467677	01/11/24	18990	ACP DIRECT	1111511050104210	6412	LABSONIC HEADSETS D	0.00	49.57
1111	467677	01/11/24	18990	ACP DIRECT	1111511050104210	6412	ESTIMATED SHIPPING	0.00	20.95
TOTAL CHECK								0.00	305.65
1111	467678	01/11/24	28446	ANGELA GUZMAN	1122131050106210	6319	TUITION ASST-FALL23	0.00	605.00
1111	467678	01/11/24	28446	ANGELA GUZMAN	1122133000106210	6319	TUITION ASST-FALL23	0.00	229.00
1111	467678	01/11/24	28446	ANGELA GUZMAN	1122133025106210	6319	TUITION ASST-FALL23	0.00	223.00
1111	467678	01/11/24	28446	ANGELA GUZMAN	1122135000106210	6319	TUITION ASST-FALL23	0.00	210.00
1111	467678	01/11/24	28446	ANGELA GUZMAN	1122135020106210	6319	TUITION ASST-FALL23	0.00	205.00
1111	467678	01/11/24	28446	ANGELA GUZMAN	1122135060106210	6319	TUITION ASST-FALL23	0.00	168.00
1111	467678	01/11/24	28446	ANGELA GUZMAN	1122136000106210	6319	TUITION ASST-FALL23	0.00	161.00
1111	467678	01/11/24	28446	ANGELA GUZMAN	1122136020106210	6319	TUITION ASST-FALL23	0.00	199.00
TOTAL CHECK								0.00	2,000.00
1111	467679	01/11/24	021620	APPLE COMPUTER INC	1123310802108020	6412	3-YEAR APPECARE+ F	0.00	490.00
1111	467680	01/11/24	28104	BEHR MCCARTER NEELY	1123110681107620	6317	DEC23:LEGAL SERVICE	0.00	5,620.50
1111	467681	01/11/24	28409	WHITNEY BOGGS	1125420820108200	6343	2023-2024 MILEAGE R	0.00	109.02
1111	467682	01/11/24	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: DETECTING FLO	0.00	7.46
1111	467682	01/11/24	031410	BOOKSOURCE INC	1111115000104020	6411	SHIPPING \$9.99	0.00	9.99
1111	467682	01/11/24	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: AT BATTLE IN	0.00	5.21
1111	467682	01/11/24	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: DETECTING TOR	0.00	7.46
1111	467682	01/11/24	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: EXTREME WEATH	0.00	8.99
1111	467682	01/11/24	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: THE SCIENCE O	0.00	8.69
1111	467682	01/11/24	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: TSUNAMIS BY B	0.00	5.99
TOTAL CHECK								0.00	53.79
1111	467683	01/11/24	28923	BREANNA GOERTZ	1122131050106210	6319	TUITION ASST-FALL23	0.00	1,950.00
1111	467684	01/11/24	28678	BRIDGET WALDMAN	1122135060106210	6319	TUITION ASST-FALL23	0.00	1,654.00
1111	467685	01/11/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	LINER HD 30 X 37 10	0.00	464.60
1111	467685	01/11/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	LINER HD 30 X 37 10	0.00	884.40
1111	467685	01/11/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	GRIP & GO - WORKOUT	0.00	129.00
1111	467685	01/11/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ECO SANITIZER E62 4	0.00	90.34
TOTAL CHECK								0.00	1,568.34
1111	467686	01/11/24	16339	CDW.G, INC.	1123310802108020	6412	SAMSUNG BE75C-H BEC	0.00	1,989.00
1111	467687	01/11/24	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR BASKET	0.00	150.00
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	11,828.37
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	337.20
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	20,750.82
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	157.11
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	23,983.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	718.67
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	47.28
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	3,660.55
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,673.31
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,606.59
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	99.69
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	74.78
TOTAL CHECK								0.00	73,938.16
1111	467689	01/11/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	467689	01/11/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467689	01/11/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467689	01/11/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467689	01/11/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467689	01/11/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467689	01/11/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467689	01/11/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	467690	01/11/24	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DIST-SEMI ANNUAL AH	0.00	1,200.00
1111	467692	01/11/24	20468	ELIZABETH STICKLEY	1122135020106210	6319	TUITION ASST-FALL23	0.00	1,900.00
1111	467693	01/11/24	27200	FILEWAVE (USA), INC	1123310802108020	6412	DESKTOP CLIENT LICE	0.00	2,640.00
1111	467693	01/11/24	27200	FILEWAVE (USA), INC	1123310802108020	6412	MOBILE LICENSE ANDR	0.00	684.00
TOTAL CHECK								0.00	3,324.00
1111	467695	01/11/24	21214	GARY BALDRIDGE	1114211050101150	6391	SECURITY FOR BASKET	0.00	150.00
1111	467698	01/11/24	11309	HERITAGE FESTIVALS/	1111511050104210	6343	ORCHESTRA TRIP	0.00	391.00
1111	467699	01/11/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	426.19
1111	467701	01/11/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS- MAINTENAN	0.00	2,816.10
1111	467701	01/11/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING COST- ESTI	0.00	114.58
1111	467701	01/11/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS- MAINTENAN	0.00	122.85
1111	467701	01/11/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING COST- ESTI	0.00	10.81
TOTAL CHECK								0.00	3,064.34
1111	467702	01/11/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	GRADE A QUAT NO RIN	0.00	300.84
1111	467702	01/11/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	H700 LIQ CLEANER/DE	0.00	177.56
1111	467702	01/11/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	EMERALD GLO HD GRN	0.00	267.36
1111	467702	01/11/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTI TEMP RINSE CS	0.00	345.40
1111	467702	01/11/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HDL 50 MULTI TEMP D	0.00	264.96
1111	467702	01/11/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB WIPES SS CLNR OI	0.00	203.94
1111	467702	01/11/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KLEER GLASS CLEANER	0.00	51.88
TOTAL CHECK								0.00	1,611.94
1111	467704	01/11/24	27116	JENNIFER MORITZ	1112817500312810	6343	JUL-DEC23 MILEAGE R	0.00	88.80
1111	467706	01/11/24	27143	JOURNEY*ED.COM, INC	1122253025108020	6412	MICROSOFT MINECRAFT	0.00	104.37

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1111	467707	01/11/24	18179	KIMBERLE GARLAND	1112817500312810	6343	JUL - DEC23 MILEAGE	0.00	252.00
1111	467708	01/11/24	006480	KIRKWOOD CHAMBER OF	1123210810108100	6391	CHAMBER INSTALLATIO	0.00	1,000.00
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111115000104210	6411	SIGHT-WORD SEASHELL	0.00	33.85
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111115000104210	6411	SEQUENCE & WRITE ST	0.00	87.55
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111115020104210	6411	SEQUENCE & WRITE ST	0.00	21.24
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111115060104210	6411	SEQUENCE & WRITE ST	0.00	60.70
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111115060104210	6411	6-SCENCE SEQUENCING	0.00	85.82
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111116000104210	6411	6-SCENCE SEQUENCING	0.00	15.61
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111116000104210	6411	CREATING SIGHT-WORD	0.00	106.14
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111116020104210	6411	CREATING SIGHT-WORD	0.00	119.69
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111116020104210	6411	FLIP & READ SIGHT-W	0.00	1.03
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111313000104210	6411	FLIP & READ SIGHT-W	0.00	51.73
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111313025104210	6411	FLIP & READ SIGHT-W	0.00	105.22
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111511050104210	6411	FLIP & READ SIGHT-W	0.00	77.25
1111	467709	01/11/24	27577	LAKESHORE EQUIPMENT	1111511050104210	6411	TOUCH & READ SIGHT-	0.00	32.92
TOTAL CHECK								0.00	798.75
1111	467710	01/11/24	26083	LAUREN GLASER GREEN	1122131050106210	6319	TUITION ASST-FALL23	0.00	2,000.00
1111	467712	01/11/24	26171	LISA BECK	1112817500312810	6343	JUL - DEC23 MILEAGE	0.00	212.88
1111	467713	01/11/24	28560	MADISON PONCIROLI	1122131050106210	6319	TUITION ASST-FALL23	0.00	140.00
1111	467714	01/11/24	19236	MAKEMUSIC, INC.	1111511050106810	6412	FULL ACCESS TEACHER	0.00	239.96
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:WES SHREDDING	0.00	25.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:KHS SHREDDING	0.00	35.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:NKM SHREDDING	0.00	25.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:ASC SHREDDING	0.00	45.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:ROB SHREDDING	0.00	25.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:NIP SHREDDING	0.00	25.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:B&G SHREDDING	0.00	25.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:PAT SHREDDING	0.00	4.60
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	DEC23:ECSE SHREDDIN	0.00	4.03
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:HOU SHREDDING	0.00	25.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:NGL SHREDDING	0.00	25.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:TIL SHREDDING	0.00	25.00
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC23:KEY SHREDDING	0.00	25.00
TOTAL CHECK								0.00	313.63
1111	467719	01/11/24	28924	NATHAN BAUER	1122135000106210	6319	TUITION ASST-FALL23	0.00	1,950.00
1111	467720	01/11/24	28754	NEW SYSTEM LLC	1125420822108220	6411	TRASH LINER, FLAT 3	0.00	2,165.00
1111	467721	01/11/24	28675	NOUR ALHIYARI	1122136020106210	6319	TUITION ASST-FALL23	0.00	2,000.00
1111	467722	01/11/24	27662	PATRICE L GOUY	1112817500312810	6343	JUL - DEC23 MILEAGE	0.00	9.00
1111	467723	01/11/24	28841	PEDAGOGY IN ACTION	1122123000108000	6319	WORKSHOP FACILITATI	0.00	975.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467725	01/11/24	009980	POSTMASTER STL /MAI	1123220824108240	6361	POSTAGE FOR POSTCAR	0.00	5,000.00
1111	467726	01/11/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS BUSINE	0.00	192.00
1111	467726	01/11/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS BUSINE	0.00	96.00
TOTAL CHECK								0.00	288.00
1111	467727	01/11/24	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	467728	01/11/24	23309	RACHAEL STEPHENS	1122135060106210	6319	TUITION ASST-FALL23	0.00	450.00
1111	467730	01/11/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	1,050.00
1111	467731	01/11/24	22231	REGAN HORN	1122136020106210	6319	TUITION ASST-FALL23	0.00	268.20
1111	467732	01/11/24	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-01/08/24 B	0.00	150.00
1111	467734	01/11/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROLL TOWELS 800' R	0.00	2,103.00
1111	467735	01/11/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	12/2023 STUD CAB TR	0.00	18,526.20
1111	467737	01/11/24	25717	SEAN CONNERS	1125460445104450	6391	SECURITY-01/08/24 B	0.00	150.00
1111	467738	01/11/24	27723	JACOB M SINGLETON	1122131050106210	6319	TUITION ASST-FALL23	0.00	2,000.00
1111	467739	01/11/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	467739	01/11/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
1111	467739	01/11/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	67.31
1111	467739	01/11/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	467739	01/11/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	486.39
1111	467739	01/11/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
TOTAL CHECK								0.00	766.33
1111	467740	01/11/24	25060	STEPHANIE SARGENT	1125420820108200	6343	2023-2024 MILEAGE R	0.00	63.42
1111	467741	01/11/24	28652	STEPHEN HARRIS	1122131050106210	6319	TUITION ASST-FALL23	0.00	605.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1122133000106210	6319	TUITION ASST-FALL23	0.00	229.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1122133025106210	6319	TUITION ASST-FALL23	0.00	223.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1122135000106210	6319	TUITION ASST-FALL23	0.00	210.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1122135020106210	6319	TUITION ASST-FALL23	0.00	205.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1122135060106210	6319	TUITION ASST-FALL23	0.00	168.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1122136000106210	6319	TUITION ASST-FALL23	0.00	161.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1122136020106210	6319	TUITION ASST-FALL23	0.00	199.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1111115000104080	6343	JUL-DEC23 MILEAGE R	0.00	45.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1111115020104080	6343	JUL-DEC23 MILEAGE R	0.00	44.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1111115060104080	6343	JUL-DEC23 MILEAGE R	0.00	36.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1111116000104080	6343	JUL-DEC23 MILEAGE R	0.00	35.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1111116020104080	6343	JUL-DEC23 MILEAGE R	0.00	42.46
1111	467741	01/11/24	28652	STEPHEN HARRIS	1111313000104080	6343	JUL-DEC23 MILEAGE R	0.00	49.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1111313025104080	6343	JUL-DEC23 MILEAGE R	0.00	48.00
1111	467741	01/11/24	28652	STEPHEN HARRIS	1111511050104080	6343	JUL-DEC23 MILEAGE R	0.00	129.00
TOTAL CHECK								0.00	2,428.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467742	01/11/24	013650	TECH ELECTRONICS IN	1122256020108020	6412	PACK, BATTERY, RECH	0.00	159.38
1111	467742	01/11/24	013650	TECH ELECTRONICS IN	1122256020108020	6412	BATTERY, RECHARGEAB	0.00	132.82
TOTAL CHECK								0.00	292.20
1111	467743	01/11/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	467743	01/11/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	467743	01/11/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	467743	01/11/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	467743	01/11/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	960.00
TOTAL CHECK								0.00	4,800.00
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	MATCHMAKER #3	0.00	12.79
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	CREEPY PAIR IF UNDE	0.00	15.19
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	DANCING QUEEN #4	0.00	5.59
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	THE DRAGON THEIF	0.00	15.99
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	DRAGONS IN A BAG	0.00	13.59
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	DREAM BUILDER: THE	0.00	16.76
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	THE ENCHANTED BRIDG	0.00	15.99
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	KING OF THE ICE #1	0.00	12.79
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	NATURE LOVER #6	0.00	12.79
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	SHE PERSISTED: CORE	0.00	11.99
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	SHE PERSISTED: DORT	0.00	13.59
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	SING A SONG : HOW L	0.00	15.19
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	SKY WATCHER #5	0.00	12.79
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	SLEEPOVER SCIENTIST	0.00	12.79
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	TIARA'S HAT PARADE	0.00	13.59
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	TRACK STAR #4	0.00	13.59
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	TY'S TRAVELS:BEACH	0.00	13.59
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	TY'S TRAVELS: CAMP-	0.00	14.39
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	TY'S TRVELS: LAB MA	0.00	3.99
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	TY'S TRAVELS: WINTE	0.00	13.59
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	THE WAR OF THE WITC	0.00	16.79
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	WHIZ KID #2	0.00	12.79
1111	467744	01/11/24	27454	THE NOVEL NEIGHBOR	1122225060104040	6441	THE WICH'S APPRENTI	0.00	15.99
TOTAL CHECK								0.00	306.14
1111	467745	01/11/24	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	68.24
1111	467745	01/11/24	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	136.48
1111	467745	01/11/24	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	136.47
TOTAL CHECK								0.00	341.19
1111	467746	01/11/24	003144	UNIVERSITY OF MISSO	1123310802108020	6371	MORENET -	0.00	14,496.96
1111	467747	01/11/24	28904	WASHINGTON UNIV / M	1119411050108890	6311	SPRING 24 TUITION E	0.00	8,784.00
1111	467748	01/11/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	DEC23-JAN24: DIST.G	0.00	1,941.59
1111	467749	01/11/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	HPE ARUBA AP-MNT-MP	0.00	142.00
1111	467749	01/11/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AP-MNT-MP10-B AP MO	0.00	448.00
1111	467749	01/11/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	TESTY	0.00	0.58
1111	467749	01/11/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	2,512.50
TOTAL CHECK								0.00	3,103.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125420691107700	6482	HOUGH:5264080000	0.00	803.73
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:6677811000	0.00	300.28
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:8693870000	0.00	1,520.49
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125423000107700	6482	NIPHER:5838280000	0.00	3,933.35
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125425020107700	6482	N.GLENDALE:32640800	0.00	1,361.25
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125423025107700	6482	N.MIDDLE:7556970000	0.00	5,802.45
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125425060107700	6482	ROBINSON:6657180000	0.00	2,924.00
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125426000107700	6482	TILLMAN:0463080000	0.00	2,421.66
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125420690107700	6482	FACILITIES:58114800	0.00	799.61
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125426020107700	6482	WESTCHESTR:45980800	0.00	2,680.38
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1112817500312810	6482	ECSE:4917311000	0.00	428.39
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125425000107700	6482	KEYSOR:2229870000	0.00	1,959.85
1111	467750	01/11/24	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:1547870000	0.00	5,398.86
TOTAL CHECK								0.00	30,334.30
1111	467755	01/19/24	28793	ALLISON WORRELL	1135117500104010	6343	JUL - DEC23 MILEAGE	0.00	271.20
1111	467756	01/19/24	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	14.76
1111	467757	01/19/24	22540	BRAD SUTTERER	1124111050101800	6343	JUL-DEC23 MILEAGE R	0.00	441.79
1111	467759	01/19/24	26545	CHADS	1121221050442200	6319	NOV 23 EMBEDDED LICE	0.00	7,777.78
1111	467759	01/19/24	26545	CHADS	1121221050442200	6319	DEC 23 EMBEDDED LIC	0.00	7,777.78
TOTAL CHECK								0.00	15,555.56
1111	467760	01/19/24	17099	CHARTWELLS INC	1111511050101817	6411	02400916:COOKIES FO	0.00	22.50
1111	467760	01/19/24	17099	CHARTWELLS INC	1111931050108800	6411	02401190:COOKIES FO	0.00	3.00
TOTAL CHECK								0.00	25.50
1111	467761	01/19/24	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	467762	01/19/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	5,965.32
1111	467762	01/19/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	282.34
TOTAL CHECK								0.00	6,247.66
1111	467763	01/19/24	20139	D SCHAU & ASSOCIATE	1125420820108200	6332	AIR SAMPLES/MOLD TE	0.00	1,300.00
1111	467764	01/19/24	15516	DENNIS WIGGE	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	467764	01/19/24	15516	DENNIS WIGGE	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
TOTAL CHECK								0.00	375.00
1111	467765	01/19/24	28918	DOUG BUSH VISUAL DE	1111511050101802	6391	REGISTRATION DOUG B	0.00	125.00
1111	467766	01/19/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ETHAN	0.00	1,250.00
1111	467766	01/19/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ALEX	0.00	1,000.00
1111	467766	01/19/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-FREDE	0.00	1,500.00
1111	467766	01/19/24	17633	EDMENTUM INC	1119113025108890	6311	MOCAP TUITION-CREIG	0.00	1,500.00
TOTAL CHECK								0.00	5,250.00
1111	467767	01/19/24	28929	EILEEN DOHERTY	1135117500104010	6343	JUL - DEC23 MILEAGE	0.00	421.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467768	01/19/24	27559	EMILIE LYTTON	1121213025108140	6343	JUL-DEC 23 MILEAGE	0.00	75.72
1111	467768	01/19/24	27559	EMILIE LYTTON	1121216020108140	6343	JUL-DEC 23 MILEAGE	0.00	75.72
TOTAL CHECK									151.44
1111	467769	01/19/24	28927	ENESA KADIC	1121215060108140	6343	JUL-DEC 23 MILEAGE	0.00	62.28
1111	467771	01/19/24	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	251.44
1111	467772	01/19/24	13157	FRANCIS HOWELL SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	616.72
1111	467774	01/19/24	26359	GREATER STL UMPIRE	1114211050101150	6391	UMPIRES FOR SPRING	0.00	592.50
1111	467775	01/19/24	21766	HOLLY TALIR	1135117500104010	6343	JUL - DEC23 MILEAGE	0.00	311.64
1111	467777	01/19/24	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
1111	467778	01/19/24	28921	JENNA HUTSON	1135117500104010	6343	JUL - DEC23 MILEAGE	0.00	138.02
1111	467779	01/19/24	20568	JENNIFER BAYNHAM	1112817500312810	6343	JUL - DEC23 MILRAGE	0.00	43.50
1111	467780	01/19/24	26350	JEREMY JOHNSON	1125460445104450	6391	JAN 2024 SCHEDULING	0.00	200.00
1111	467781	01/19/24	28657	LATOYA JONES	1121211050108140	6343	JUL-DEC MILEAGE REI	0.00	20.22
1111	467781	01/19/24	28657	LATOYA JONES	1121213000108140	6343	JUL-DEC MILEAGE REI	0.00	20.20
1111	467781	01/19/24	28657	LATOYA JONES	1121213025108140	6343	JUL-DEC MILEAGE REI	0.00	20.20
1111	467781	01/19/24	28657	LATOYA JONES	1121216000108140	6343	JUL-DEC MILEAGE REI	0.00	20.20
TOTAL CHECK									80.82
1111	467782	01/19/24	28854	JOY DENISE RISNER	1122130681108300	6391	MENTORING FOR STEFA	0.00	450.00
1111	467783	01/19/24	006480	KIRKWOOD CHAMBER OF	1123210810108100	6391	SPONSOR 4-27-24 CRA	0.00	985.29
1111	467783	01/19/24	006480	KIRKWOOD CHAMBER OF	1123210810108100	6391	LEGISLATIVE BAG SPO	0.00	492.65
1111	467783	01/19/24	006480	KIRKWOOD CHAMBER OF	1123210810108100	6391	BOARD RESPONSIBILIT	0.00	197.06
TOTAL CHECK									1,675.00
1111	467784	01/19/24	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR FRED	0.00	650.00
1111	467785	01/19/24	28261	LEAH MYERS	1121215000108140	6343	JUL-DEC 23 MILEAGE	0.00	66.18
1111	467786	01/19/24	28430	MADDYLINE LIGON	1121215000108140	6343	JUL-DEC 23 MILEAGE	0.00	48.45
1111	467786	01/19/24	28430	MADDYLINE LIGON	1121215060108140	6343	JUL-DEC 23 MILEAGE	0.00	48.45
TOTAL CHECK									96.90
1111	467787	01/19/24	28651	MELINDA HALL	1121211050108140	6343	JUL-DEC 23 MILEAGE	0.00	86.46
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	HOUGH SEWER	0.00	34.14
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	528.09
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	283.89
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	533.64
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	95.19
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	78.54
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	61.89

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1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	233.94
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,676.94
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	167.34
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	140.07
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	605.79
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	467.04
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,027.59
TOTAL CHECK								0.00	5,934.09
1111	467790	01/19/24	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSE GI	0.00	405.75
1111	467790	01/19/24	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	473.37
TOTAL CHECK								0.00	879.12
1111	467791	01/19/24	19617	MICHAEL GAVIN	1124111050101800	6343	JUL-DEC23 MILEAGE R	0.00	502.48
1111	467792	01/19/24	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	467793	01/19/24	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	467794	01/19/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	NOV23: LEGAL SERVIC	0.00	11,619.62
1111	467794	01/19/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	DEC23: LEGAL SERVIC	0.00	8,202.50
TOTAL CHECK								0.00	19,822.12
1111	467796	01/19/24	28922	MONET ROYAL	1124113000103080	6343	INTER-DISTRICT MILE	0.00	121.02
1111	467797	01/19/24	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	28.86
1111	467797	01/19/24	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	28.86
1111	467797	01/19/24	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	28.86
1111	467797	01/19/24	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	28.86
1111	467797	01/19/24	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	28.86
TOTAL CHECK								0.00	144.30
1111	467798	01/19/24	28163	NOODLETOOLS INC	1122221050101800	6412	SUBSCRIPTION RENEWA	0.00	490.00
1111	467799	01/19/24	28935	O'BRIEN LAW FIRM	1123110819108190	6359	CHERIE KRAUSS SETTL	0.00	375,000.00
1111	467800	01/19/24	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES F	0.00	54.23
1111	467801	01/19/24	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALLS - SU	0.00	2,500.00
1111	467802	01/19/24	28802	R & G TIRE LLC	1125450820108200	6332	TIRES: LT225/75R16	0.00	987.15
1111	467804	01/19/24	28681	SCHOOL SOCIAL WORK	1121135000108250	6319	REGIS LEAH MYERS (F	0.00	225.00
1111	467804	01/19/24	28681	SCHOOL SOCIAL WORK	1121137500108250	6319	REGIS LEAH MYERS (F	0.00	225.00
1111	467804	01/19/24	28681	SCHOOL SOCIAL WORK	1121131050108250	6319	REGIS MELINDA HALL	0.00	450.00
1111	467804	01/19/24	28681	SCHOOL SOCIAL WORK	1121131050108250	6319	REGIS JAMIE VANDERL	0.00	450.00
TOTAL CHECK								0.00	1,350.00
1111	467805	01/19/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	467806	01/19/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	113.84

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1111	467807	01/19/24	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR BASKET	0.00	225.00
1111	467808	01/19/24	28531	TARA BEAUCHAMP	1135117500104010	6343	JUL - DEC23 MILEAGE	0.00	225.00
1111	467809	01/19/24	19279	TARA MORGAN HOLLAND	1121215020108140	6343	JUL-DEC 23 MILEAGE	0.00	56.58
1111	467809	01/19/24	19279	TARA MORGAN HOLLAND	1121216020108140	6343	JUL-DEC 23 MILEAGE	0.00	56.58
TOTAL CHECK								0.00	113.16
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	580.00
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	580.00
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	580.00
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	580.00
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	580.00
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	320.00
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	320.00
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	320.00
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	320.00
1111	467810	01/19/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	320.00
TOTAL CHECK								0.00	4,500.00
1111	467812	01/19/24	23216	TONYA AMPEY-ELONG	1121213000108140	6343	JUL-DEC 23 MILEAGE	0.00	89.26
1111	467812	01/19/24	23216	TONYA AMPEY-ELONG	1121215020108140	6343	JUL-DEC 23 MILEAGE	0.00	89.26
1111	467812	01/19/24	23216	TONYA AMPEY-ELONG	1121216000108140	6343	JUL-DEC 23 MILEAGE	0.00	89.26
TOTAL CHECK								0.00	267.78
1111	467815	01/19/24	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNINGS	0.00	675.00
1111	467820	01/26/24	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	2,343.00
1111	467820	01/26/24	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	1,430.00
1111	467820	01/26/24	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	1,430.00
TOTAL CHECK								0.00	5,203.00
1111	467821	01/26/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	853.60
1111	467821	01/26/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	7,502.99
1111	467821	01/26/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,363.61
1111	467821	01/26/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
TOTAL CHECK								0.00	9,725.03
1111	467822	01/26/24	28668	AUSTIN LANE	1122131050104650	6343	TRAVEL REIMBURSEMEN	0.00	200.00
1111	467823	01/26/24	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	458.00
1111	467825	01/26/24	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR BASKET	0.00	150.00
1111	467826	01/26/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	8,939.09
1111	467826	01/26/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	172.54
1111	467826	01/26/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	7,759.14
1111	467826	01/26/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	151.96
1111	467826	01/26/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	2,233.78
1111	467826	01/26/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	83.30
1111	467826	01/26/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.63
1111	467826	01/26/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	351.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,712.22
1111	467828	01/26/24	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	164.89
1111	467829	01/26/24	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR BASKET	0.00	150.00
1111	467830	01/26/24	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	246.21
1111	467830	01/26/24	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	251.58
1111	467830	01/26/24	000200	AIRGAS USA LLC	1111511050101810	6411	80 CF CYLINDER FILL	0.00	141.10
1111	467830	01/26/24	000200	AIRGAS USA LLC	1111511050101810	6411	125 CF CYLINDER FIL	0.00	75.99
1111	467830	01/26/24	000200	AIRGAS USA LLC	1111511050101810	6411	FUEL, HAZMAT, ENERG	0.00	128.08
TOTAL CHECK								0.00	842.96
1111	467832	01/26/24	030450	GRAYBAR ELECTRIC CO	1125420820108200	6411	MISC. HVAC PARTS AT	0.00	311.79
1111	467833	01/26/24	28715	HEPLERBROOM LLC	1123110681107621	6317	DEC23: LEGAL FEES	0.00	17,336.99
1111	467834	01/26/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB MULTIFOLD TOWEL	0.00	897.50
1111	467834	01/26/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET TISSUE 500/2	0.00	3,990.00
1111	467834	01/26/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SIDEWALK ROCK SALT	0.00	181.50
1111	467834	01/26/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SIDEWALK ROCK SALT	0.00	1,004.30
TOTAL CHECK								0.00	6,073.30
1111	467835	01/26/24	27720	INSULITE GLASS COMP	1125420890108900	6411	INSULATED GLASS. DO	0.00	271.67
1111	467835	01/26/24	27720	INSULITE GLASS COMP	1125420890108900	6411	ENERGY SURCHARGE	0.00	29.88
1111	467835	01/26/24	27720	INSULITE GLASS COMP	1125420890108900	6411	INSULATED GLASS DOU	0.00	284.48
1111	467835	01/26/24	27720	INSULITE GLASS COMP	1125420890108900	6411	ENERGY FUELCHARGE	0.00	31.30
1111	467835	01/26/24	27720	INSULITE GLASS COMP	1125420890108900	6411	GLASS: MONOLITHIC.	0.00	41.16
1111	467835	01/26/24	27720	INSULITE GLASS COMP	1125420890108900	6411	ENERGY SURCHARGE	0.00	4.53
TOTAL CHECK								0.00	663.02
1111	467837	01/26/24	27639	JEREMY E MAPP	1123290681108260	6343	MILEAGE REIMBURSMEN	0.00	287.82
1111	467841	01/26/24	011370	FIRST STUDENT INC	1125510681107800	6341	AUG23:DISTRICT SERV	0.00	48,941.20
1111	467841	01/26/24	011370	FIRST STUDENT INC	1125510681107800	6341	AUG23:MONITORS/DIST	0.00	4,324.00
1111	467841	01/26/24	011370	FIRST STUDENT INC	1125510681107800	6341	AUG23:ACT/MIDDAY SE	0.00	610.05
1111	467841	01/26/24	011370	FIRST STUDENT INC	1125597500312810	6341	AUG23:ECSE SERVICE	0.00	2,786.57
TOTAL CHECK								0.00	56,661.82
1111	467842	01/26/24	13508	LAWRENCE FABRIC STR	1125430890108905	6411	POST PADS (9 1/8" S	0.00	1,810.00
1111	467843	01/26/24	27772	RUSSELL LEARY JR	1125420820108200	6343	JUL-DEC23 MILEAGE R	0.00	629.52
1111	467844	01/26/24	28372	LINNET EARLY	1111933025101090	6343	TRAVEL REIMBURSEMEN	0.00	324.30
1111	467847	01/26/24	23421	MARK'S PLUMBING PAR	1125420681404601	6411	MSC. LEAD ABATEMENT	0.00	812.40
1111	467847	01/26/24	23421	MARK'S PLUMBING PAR	1125420681404601	6411	MSC. LEAD ABATEMENT	0.00	927.00
1111	467847	01/26/24	23421	MARK'S PLUMBING PAR	1125420681404601	6411	MSC. LEAD ABATEMENT	0.00	133.02
1111	467847	01/26/24	23421	MARK'S PLUMBING PAR	1125420681404601	6411	MSC. LEAD ABATEMENT	0.00	16,822.05
TOTAL CHECK								0.00	18,694.47
1111	467848	01/26/24	17738	MICHAEL WILLMENO	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	236.34

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1111	467849	01/26/24	25488	MIRANDA DIX	1111115000104080	6343	JUL-DEC23 MILEAGE R	0.00	17.00
1111	467849	01/26/24	25488	MIRANDA DIX	1111115020104080	6343	JUL-DEC23 MILEAGE R	0.00	17.00
1111	467849	01/26/24	25488	MIRANDA DIX	1111115060104080	6343	JUL-DEC23 MILEAGE R	0.00	14.00
1111	467849	01/26/24	25488	MIRANDA DIX	1111116000104080	6343	JUL-DEC23 MILEAGE R	0.00	13.00
1111	467849	01/26/24	25488	MIRANDA DIX	1111116020104080	6343	JUL-DEC23 MILEAGE R	0.00	15.18
1111	467849	01/26/24	25488	MIRANDA DIX	1111313000104080	6343	JUL-DEC23 MILEAGE R	0.00	19.00
1111	467849	01/26/24	25488	MIRANDA DIX	1111313025104080	6343	JUL-DEC23 MILEAGE R	0.00	18.00
1111	467849	01/26/24	25488	MIRANDA DIX	1111511050104080	6343	JUL-DEC23 MILEAGE R	0.00	49.00
TOTAL CHECK									162.18
1111	467850	01/26/24	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	350.78
1111	467850	01/26/24	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	200.63
TOTAL CHECK									551.41
1111	467851	01/26/24	20211	REBECCA FRIESEN	1124111050101800	6343	JUL-DEC23 MILEAGE R	0.00	411.18
1111	467854	01/26/24	14425	TRANE	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	325.52
1111	467855	01/26/24	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	ELEVATOR SAFETY INSP	0.00	1,620.00
1111	467855	01/26/24	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	WHEELCHAIR LIFT SAF	0.00	1,820.00
TOTAL CHECK									3,440.00
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121131050108260	6391	OPENING KEYNOTE SPE	0.00	1,055.95
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121133000108260	6391	OPENING KEYNOTE SPE	0.00	399.35
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121133025108260	6391	OPENING KEYNOTE SPE	0.00	388.85
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121135000108260	6391	OPENING KEYNOTE SPE	0.00	366.80
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121135020108260	6391	OPENING KEYNOTE SPE	0.00	357.35
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121135060108260	6391	OPENING KEYNOTE SPE	0.00	304.50
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121136000108260	6391	OPENING KEYNOTE SPE	0.00	280.00
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121136020108260	6391	OPENING KEYNOTE SPE	0.00	347.20
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121131050108260	6391	LICENSE TO SCREEN "	0.00	82.97
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121133000108260	6391	LICENSE TO SCREEN "	0.00	31.38
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121133025108260	6391	LICENSE TO SCREEN "	0.00	30.55
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121135000108260	6391	LICENSE TO SCREEN "	0.00	28.82
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121135020108260	6391	LICENSE TO SCREEN "	0.00	28.08
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121135060108260	6391	LICENSE TO SCREEN "	0.00	23.93
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121136000108260	6391	LICENSE TO SCREEN "	0.00	22.00
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121136020108260	6391	LICENSE TO SCREEN "	0.00	27.27
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121131050108260	6391	TRAVEL EXPENSE FOR	0.00	317.23
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121133000108260	6391	TRAVEL EXPENSE FOR	0.00	119.99
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121133025108260	6391	TRAVEL EXPENSE FOR	0.00	116.83
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121135000108260	6391	TRAVEL EXPENSE FOR	0.00	110.20
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121135020108260	6391	TRAVEL EXPENSE FOR	0.00	107.36
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121135060108260	6391	TRAVEL EXPENSE FOR	0.00	91.49
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121136000108260	6391	TRAVEL EXPENSE FOR	0.00	84.12
1111	467856	01/26/24	28891	TALKING PEACE LLC	1121136020108260	6391	TRAVEL EXPENSE FOR	0.00	104.32
TOTAL CHECK									4,826.54
1111	467857	01/26/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	503.95
1111	467858	01/26/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	SMART MOTOR CARTRID	0.00	110.26

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1111	467858	01/26/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	SMART CABLE STOCK 8	0.00	8.38
1111	467858	01/26/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	SMART CABLE CONNECT	0.00	4.19
1111	467858	01/26/24	24505	VEX ROBOTICS INC.	1114915020104350	6411	VEX IQ COMPETITION	0.00	5,192.00
1111	467858	01/26/24	24505	VEX ROBOTICS INC.	1114915020104350	6411	VIQRC FULL VOLUME F	0.00	269.98
1111	467858	01/26/24	24505	VEX ROBOTICS INC.	1114915020104350	6411	ESTIMATED SHIPPING	0.00	303.29
TOTAL CHECK								0.00	5,888.10
1111	467859	01/26/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	962.05
1111	467859	01/26/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	102.72
1111	467859	01/26/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	817.23
1111	467859	01/26/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	37.56
TOTAL CHECK								0.00	1,919.56
1111	467860	01/26/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	75.87
1111	467864	01/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	467864	01/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	467864	01/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	467864	01/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	467864	01/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK								0.00	1,693.67
1111	467865	01/31/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	467865	01/31/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	467865	01/31/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,965.00
1111	467865	01/31/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
TOTAL CHECK								0.00	4,803.00
1111	467866	01/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	65,850.66
1111	467866	01/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	157,355.83
1111	467866	01/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	89,467.20
TOTAL CHECK								0.00	312,673.69
1111	467867	01/31/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	437.25
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	450.12
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	516.75
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	651.00
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	516.75
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	651.00
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	402.44
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,055.99
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,476.17
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,394.34
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,882.63
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,004.06

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1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,531.04
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,097.01
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,882.63
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,004.06
1111	467868	01/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,476.17
TOTAL	CHECK							0.00	46,037.16
1111	467869	01/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
1111	467869	01/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	467869	01/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	467869	01/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	467869	01/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	467869	01/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
TOTAL	CHECK							0.00	2,105.25
1111	467870	01/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	467870	01/31/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	467870	01/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	467870	01/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	467870	01/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,972.66
1111	467870	01/31/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,755.83
1111	467870	01/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.06
TOTAL	CHECK							0.00	18,249.22
1111	467871	01/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,656.81
1111	467871	01/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,590.27
TOTAL	CHECK							0.00	3,247.08
1111	467872	01/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0024 FLEX MED	0.00	-60.00
1111	467872	01/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
1111	467872	01/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13
1111	467872	01/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	467872	01/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,293.34
1111	467872	01/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,577.01
1111	467872	01/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,698.29
TOTAL	CHECK							0.00	11,743.47
1111	467873	01/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	748.34
1111	467873	01/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	482.04
1111	467873	01/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	119.90
1111	467873	01/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	119.90
1111	467873	01/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	753.04
1111	467873	01/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	482.04
TOTAL	CHECK							0.00	2,705.26
1111	467874	01/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	429.58
1111	467874	01/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	682.22
1111	467874	01/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	88.58
1111	467874	01/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	88.58
1111	467874	01/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	429.58

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1111	467874	01/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	682.22
TOTAL CHECK								0.00	2,400.76
1111	467875	01/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	750.38
1111	467875	01/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	425.05
1111	467875	01/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
1111	467875	01/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
1111	467875	01/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	425.05
1111	467875	01/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	750.38
TOTAL CHECK								0.00	2,679.00
1111	467876	01/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	467876	01/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
1111	467876	01/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	467876	01/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	467876	01/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	467876	01/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
TOTAL CHECK								0.00	441.04
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,076.93
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,030.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,309.14
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,309.14
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,324.15
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,038.06
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	15,810.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	17,250.41
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	24,476.64
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	40,740.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	50,483.40
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,038.06
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	15,810.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	17,250.41
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	26,006.43
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	41,419.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	52,013.20
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,521.45
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,071.18
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,903.90

SELECTION CRITERIA: transact.ck_date between '20240101' and '20240331'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,071.18
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,309.14
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,309.14
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,650.00
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,483.43
1111	467877	01/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
TOTAL CHECK								0.00	640,231.94
1111	467878	01/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	467878	01/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	467878	01/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,050.30
1111	467878	01/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,050.30
1111	467878	01/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	171.99
1111	467878	01/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	161.21
TOTAL CHECK								0.00	6,657.00
1111	467879	01/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	404.49
1111	467879	01/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,595.75
1111	467879	01/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	404.49
1111	467879	01/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,568.74
1111	467879	01/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,595.75
1111	467879	01/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,566.74
TOTAL CHECK								0.00	11,135.96
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	378.97
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	864.54
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	378.98
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	863.73
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	78.98
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	65.83
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	467880	01/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
TOTAL CHECK								0.00	2,638.93
1111	467881	01/31/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	885.13
1111	467882	01/31/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	56,262.00
1111	467883	01/31/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
1111	467883	01/31/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
TOTAL CHECK								0.00	1,905.00
1111	467884	01/31/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,537.51
1111	467884	01/31/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,700.00
1111	467884	01/31/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,400.07

SELECTION CRITERIA: transact.ck_date between '20240101' and '20240331'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467884	01/31/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,297.88
1111	467884	01/31/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	467884	01/31/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,048.51
TOTAL CHECK									22,233.97
1111	467885	01/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	282.80
1111	467885	01/31/24	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-9.26
1111	467885	01/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	206.91
1111	467885	01/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	94,964.96
1111	467885	01/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	88,573.78
TOTAL CHECK									184,019.19
1111	467886	01/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,924.02
1111	467886	01/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	518,762.26
1111	467886	01/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	523,126.80
1111	467886	01/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,224.92
TOTAL CHECK									1,061,038.00
1111	467887	01/31/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	467888	01/31/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	467888	01/31/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	958.00
1111	467888	01/31/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	467888	01/31/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,143.00
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	168.00
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	182.21
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	370.44
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	108.80
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	680.40
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	375.48
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	432.90
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	201.39
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	185.06
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	108.80
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	427.05
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	682.92
1111	467889	01/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81
TOTAL CHECK									5,851.67

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:49:09

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20240101' and '20240331'
 ACCOUNTING PERIOD: 10/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467890	02/02/24	26697	AFFTON SCHOOL DISTR	1113711050108890	6311	ST. LOUIS CAPS PROG	0.00	33,990.38
1111	467891	02/02/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	467891	02/02/24	014310	AMEREN MISSOURI	1125425060107700	6481	N.GLENDALE ELECTRIC	0.00	25.77
1111	467891	02/02/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	1,315.71
1111	467891	02/02/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.30
1111	467891	02/02/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,979.49
TOTAL CHECK								0.00	7,357.63
1111	467892	02/02/24	20540	AMERICAN STAMP & MA	1125420820108200	6411	LOGOS: CUSTOM CUT (	0.00	1,366.00
1111	467893	02/02/24	27426	AMY RANDLES	1121215000108140	6343	JUL-DEC 23 MILEAGE	0.00	44.22
1111	467893	02/02/24	27426	AMY RANDLES	1121215060108140	6343	JUL-DEC 23 MILEAGE	0.00	44.22
1111	467893	02/02/24	27426	AMY RANDLES	1121216000108140	6343	JUL-DEC 23 MILEAGE	0.00	44.22
1111	467893	02/02/24	27426	AMY RANDLES	1121216020108140	6343	JUL-DEC 23 MILEAGE	0.00	44.22
TOTAL CHECK								0.00	176.88
1111	467894	02/02/24	28561	ANISSA WILLIAMS	1122131050106210	6319	TUITION ASST-FALL23	0.00	605.00
1111	467894	02/02/24	28561	ANISSA WILLIAMS	1122133000106210	6319	TUITION ASST-FALL23	0.00	229.00
1111	467894	02/02/24	28561	ANISSA WILLIAMS	1122133025106210	6319	TUITION ASST-FALL23	0.00	223.00
1111	467894	02/02/24	28561	ANISSA WILLIAMS	1122135000106210	6319	TUITION ASST-FALL23	0.00	210.00
1111	467894	02/02/24	28561	ANISSA WILLIAMS	1122135020106210	6319	TUITION ASST-FALL23	0.00	205.00
1111	467894	02/02/24	28561	ANISSA WILLIAMS	1122135060106210	6319	TUITION ASST-FALL23	0.00	168.00
1111	467894	02/02/24	28561	ANISSA WILLIAMS	1122136000106210	6319	TUITION ASST-FALL23	0.00	161.00
1111	467894	02/02/24	28561	ANISSA WILLIAMS	1122136020106210	6319	TUITION ASST-FALL23	0.00	199.00
TOTAL CHECK								0.00	2,000.00
1111	467895	02/02/24	26543	ARCH ENGRAVING	1111511050101815	6411	PLAQUE FOR ARTWORK	0.00	35.00
1111	467896	02/02/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	12/2023 STUD CAB TR	0.00	10,031.39
1111	467897	02/02/24	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY CONE 10 STONEW	0.00	1,023.90
1111	467897	02/02/24	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY CONE 10 WHITE/	0.00	191.10
1111	467897	02/02/24	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY CONE 10 RED ST	0.00	191.10
1111	467897	02/02/24	26516	BRICK WALL, INC /KR	1111511050101815	6411	DELIVERY	0.00	40.00
TOTAL CHECK								0.00	1,446.10
1111	467898	02/02/24	28913	BUSINESS U LLC	1113211050442701	6412	BUSINESS U CORE SUI	0.00	2,495.00
1111	467898	02/02/24	28913	BUSINESS U LLC	1113211050442701	6412	ADDITIONAL TEACHER	0.00	495.00
TOTAL CHECK								0.00	2,990.00
1111	467899	02/02/24	23708	CARRIE INTAGLIATA	1122135060106210	6319	TUITION ASST-FALL23	0.00	225.00
1111	467900	02/02/24	28898	CATHERINE WHITT	1122135060106210	6319	TUITION ASST-FALL23	0.00	225.00
1111	467901	02/02/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	316.62
1111	467902	02/02/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	593.63
1111	467902	02/02/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	84.53
1111	467902	02/02/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	247.10
1111	467902	02/02/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	122.78
TOTAL CHECK								0.00	1,048.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467903	02/02/24	27641	CYNTHIA STAR	1122135060106210	6319	TUITION ASST-FALL23	0.00	225.00
1111	467905	02/02/24	28644	DARION WILLIAMS	1122133025106210	6319	TUITION ASST-FALL23	0.00	870.00
1111	467906	02/02/24	28101	ERIC CHROSTOSKI	1122133025106210	6319	TUITION ASST-FALL23	0.00	1,442.00
1111	467907	02/02/24	28650	ERIC ZIGLER	1126440601106010	6319	TUITION ASST-FALL23	0.00	500.00
1111	467909	02/02/24	28335	GARRETT ESKELSEN	1122131050106210	6319	TUITION ASST-FALL23	0.00	2,000.00
1111	467912	02/02/24	28226	JENNIFER BORDENKIRC	1122135060106210	6319	TUITION ASST-FALL23	0.00	2,000.00
1111	467913	02/02/24	28938	JENNIFER M BECKERLE	1122133000106210	6319	TUITION ASST-FALL23	0.00	938.00
1111	467914	02/02/24	28942	JESSICA LEE MARTIN	1122135060106210	6319	TUITION ASST-FALL23	0.00	2,000.00
1111	467916	02/02/24	28911	KELLY FISCHER	1122135020106210	6319	TUITION ASST-FALL23	0.00	683.85
1111	467917	02/02/24	26153	KELLY M PUETZ	1122131050106210	6319	TUITION ASST-FALL23	0.00	404.10
1111	467918	02/02/24	27366	KRISTIN DAVIS	1122135060106210	6319	TUITION ASST-FALL23	0.00	1,860.00
1111	467919	02/02/24	28943	KRISTY SANTINANAVAT	1122135060106210	6319	TUITION ASST-FALL23	0.00	450.00
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	JUL23:HORIZONS SERV	0.00	2,897.70
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT23:DISTRICT SER	0.00	116,235.35
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT23:MONITORS/SER	0.00	10,269.50
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT23:ACT/MIDDAY S	0.00	1,975.95
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125597500312810	6341	SEPT23:ECSE SERVICE	0.00	5,697.68
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	OCT23:DISTRICT SERV	0.00	122,353.00
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	OCT23:MONITORS/DIST	0.00	10,810.00
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	OCT23:ACT/MIDDAY SE	0.00	1,933.38
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125597500312810	6341	OCT23:ECSE SERVIC	0.00	6,900.82
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	OCT23:MUSIC SHUTTLE	0.00	5,795.40
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	NOV23:DISTRICT SERV	0.00	110,117.70
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	NOV23:MONITORS/DIST	0.00	9,729.00
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	NOV23:ACT/MIDDAY SE	0.00	2,192.82
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125597500312810	6341	NOV23:ECSE SERVICE	0.00	6,202.51
1111	467920	02/02/24	011370	FIRST STUDENT INC	1125510681107800	6341	NOV23:MUSIC SERVICE	0.00	6,241.20
TOTAL CHECK								0.00	419,352.01
1111	467921	02/02/24	28017	MARIA TUTSKEY	1122135060106210	6319	TUITION ASST-FALL23	0.00	225.00
1111	467922	02/02/24	27845	BENJAMIN MERRIMAN	1122136020106210	6319	TUITION ASST-FALL23	0.00	1,094.10
1111	467925	02/02/24	14641	MO DIVISION OF FIRE	1125420820108200	6332	DIST- BOILER INSPEC	0.00	80.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-50.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-25.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-50.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-25.00

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1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-50.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-25.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-75.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-150.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-25.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-50.00
1111	467926	V 02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	-25.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	50.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	50.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	75.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	50.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	75.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	150.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	50.00
1111	467926	02/02/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
TOTAL CHECK								0.00	0.00
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	11.05
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	11.06
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	22.13
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	11.06
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	46.24
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	12.95
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	19.41
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	25.88
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	12.94
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	6.47
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	25.88
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	6.47
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	11.09
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	12.94
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	9.17
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	18.50
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	15.73
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	45.30
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	5.55
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	51.77
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	16.64
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	12.94
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	5.55
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	45.30
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	6.47
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	38.83
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	6.47
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	5.55
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	5.55
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	64.74
1111	467927	02/02/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	9.17
TOTAL CHECK								0.00	598.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467928	02/02/24	008410	MSHSAA	1111511050101802	6411	PLAQUES	0.00	45.69
1111	467929	02/02/24	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	467930	02/02/24	28881	NIGHTLOCK	1111511050101806	6411	DOOR WINDOW SHADES	0.00	810.00
1111	467930	02/02/24	28881	NIGHTLOCK	1111511050101806	6411	INSTALLATION ROLLER	0.00	11.00
1111	467930	02/02/24	28881	NIGHTLOCK	1111511050101806	6411	SHIPPING	0.00	24.94
TOTAL CHECK								0.00	845.94
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PENCIL #2YELLOW BAR	0.00	8.93
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	MOUSE PAD, 8.5" X 8	0.00	10.49
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PAD/GEL WRIST REST,	0.00	29.02
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FOREVER STAMPS, BOO	0.00	13.86
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	AA BATTERIES, 1. 5	0.00	27.03
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	LOBBY BROOM, 7 1/2"	0.00	16.16
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ECONOMY FULL-STRIP	0.00	4.48
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	STANDARD STAPLER VA	0.00	19.75
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	STAPLE REMOVERS, P	0.00	12.38
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PEN-STYLE STAPLE RE	0.00	5.34
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	SHEET PROTECTOR, ST	0.00	13.83
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	COPYPAPER, 8. 5 X 1	0.00	42.50
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PAPER CLIPS, PK OF	0.00	9.96
1111	467931	02/02/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DUSTPAN , PLASTIC	0.00	4.64
TOTAL CHECK								0.00	218.37
1111	467932	02/02/24	24666	PEARSON CLINICAL AS	1112111050104100	6412	LICENSE RENEWAL - Q	0.00	35.64
1111	467932	02/02/24	24666	PEARSON CLINICAL AS	1112113000104100	6412	LICENSE RENEWAL - Q	0.00	35.63
1111	467932	02/02/24	24666	PEARSON CLINICAL AS	1112113025104100	6412	LICENSE RENEWAL - Q	0.00	35.63
1111	467932	02/02/24	24666	PEARSON CLINICAL AS	1112115000104100	6412	LICENSE RENEWAL - Q	0.00	35.62
1111	467932	02/02/24	24666	PEARSON CLINICAL AS	1112115020104100	6412	LICENSE RENEWAL - Q	0.00	35.62
1111	467932	02/02/24	24666	PEARSON CLINICAL AS	1112115060104100	6412	LICENSE RENEWAL - Q	0.00	35.62
1111	467932	02/02/24	24666	PEARSON CLINICAL AS	1112116000104100	6412	LICENSE RENEWAL - Q	0.00	35.62
1111	467932	02/02/24	24666	PEARSON CLINICAL AS	1112116020104100	6412	LICENSE RENEWAL - Q	0.00	35.62
TOTAL CHECK								0.00	285.00
1111	467933	02/02/24	28841	PEDAGOGY IN ACTION	1122121050108000	6319	WORKSHOP FACILITATI	0.00	235.72
1111	467933	02/02/24	28841	PEDAGOGY IN ACTION	1122123000108000	6319	WORKSHOP FACILITATI	0.00	89.31
1111	467933	02/02/24	28841	PEDAGOGY IN ACTION	1122123025108000	6319	WORKSHOP FACILITATI	0.00	86.81
1111	467933	02/02/24	28841	PEDAGOGY IN ACTION	1122125000108000	6319	WORKSHOP FACILITATI	0.00	82.06
1111	467933	02/02/24	28841	PEDAGOGY IN ACTION	1122125020108000	6319	WORKSHOP FACILITATI	0.00	79.95
1111	467933	02/02/24	28841	PEDAGOGY IN ACTION	1122125060108000	6319	WORKSHOP FACILITATI	0.00	65.60
1111	467933	02/02/24	28841	PEDAGOGY IN ACTION	1122126000108000	6319	WORKSHOP FACILITATI	0.00	62.95
1111	467933	02/02/24	28841	PEDAGOGY IN ACTION	1122126020108000	6319	WORKSHOP FACILITATI	0.00	77.60
TOTAL CHECK								0.00	780.00
1111	467934	02/02/24	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	32.75
1111	467934	02/02/24	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	33.59
1111	467934	02/02/24	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	33.59
TOTAL CHECK								0.00	99.93
1111	467935	02/02/24	28944	RIDGE BURRELL	1122131050106210	6319	TUITION ASST-FALL23	0.00	2,000.00

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1111	467936	02/02/24	18741	SAM'S CLUB	1123230817108170	6411	FOOD ITEMS FOR HIRI	0.00	213.87
1111	467937	02/02/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	01/2024 STUD CAB TR	0.00	14,750.13
1111	467938	02/02/24	16045	SCHOLASTIC TESTING	1112116000104100	6391	SCORING FIGURAL TTC	0.00	183.75
1111	467938	02/02/24	16045	SCHOLASTIC TESTING	1112116000104100	6391	SHIPPING & HANDLING	0.00	12.59
TOTAL CHECK								0.00	196.34
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SUPPLIES SE	0.00	505.44
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	ESTIMATED SHIPPING/	0.00	9.95
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SUPPLIES SE	0.00	44.71
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SUPPLIES SE	0.00	643.75
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PACON HEAVYWEIGHT T	0.00	233.85
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PACON HEAVYWEIGHT T	0.00	129.95
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA STANDARD SI	0.00	108.75
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	X-ACTO TEACHERPRO E	0.00	56.35
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	BOSTITCH SUPERPRO G	0.00	112.64
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA MODEL MAGIC	0.00	116.97
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	AMACO LOW FIRE MOIS	0.00	909.75
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRANG NON-TOXIC SEM	0.00	198.00
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRANG NON-TOXIC SEM	0.00	166.80
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRESCENT FLAWED MAT	0.00	114.45
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ELMER'S MULTI-PURPO	0.00	19.47
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	DUCK BRAND T-REX FE	0.00	36.38
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCOTCH LONG LASTING	0.00	25.99
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART SMOOTH	0.00	12.15
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART MAGNET	0.00	40.00
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART PERMAN	0.00	32.49
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRISMACOLOR MAGIC R	0.00	44.96
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PENCIL GRIP INC EIS	0.00	21.40
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	STANLEY TAPE MEASUR	0.00	9.55
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRISMACOLOR PREMIER	0.00	15.58
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	DIXON ORIOLE HEXAGO	0.00	53.68
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHIPPING	0.00	136.46
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	RAINBOW KRAFT WHITE	0.00	79.12
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	RAINBOW KRAFT CANAR	0.00	55.44
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	RAINBOW KRAFT PIMK	0.00	86.64
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	RAINBOW KRAFT DUO F	0.00	61.94
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	RAINBOW KRAFT ORANG	0.00	46.11
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104045	6411	SPORTIME 27 INCH BA	0.00	154.94
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104045	6411	RHINO SKIN 7 INCH D	0.00	404.80
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104045	6411	RHINO SKIN 6 IN DOD	0.00	412.70
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104045	6411	SPORTIME PG 8.5 INC	0.00	86.16
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SPORTIME MINI 11 IN	0.00	119.84
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	CLASSROOM SELECT MA	0.00	429.96
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STICKY NOTES, SCHOO	0.00	22.40
TOTAL CHECK								0.00	5,759.52
1111	467942	02/02/24	28885	TRANSPORTATION SOLU	1125550681106810	6341	12/2023 STUD CAB TR	0.00	7,250.98
1111	467945	02/02/24	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	12/2023 STUD CAB TR	0.00	3,757.50

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467946	02/02/24	28925	ZOGHBY CONSULTING L	1123310802108020	6391	CONSULTING SERVICES	0.00	680.00
1111	467946	02/02/24	28925	ZOGHBY CONSULTING L	1123310802108020	6391	CONSULTING SERVICES	0.00	720.00
1111	467946	02/02/24	28925	ZOGHBY CONSULTING L	1123310802108020	6391	CONSULTING SERVICES	0.00	1,260.00
TOTAL CHECK								0.00	2,660.00
1111	467947	02/09/24	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	1,335.59
1111	467949	02/09/24	28686	AMY E BULLMER	1123220824108240	6343	MILEAGE REIMBURSEME	0.00	52.32
1111	467950	02/09/24	28446	ANGELA GUZMAN	1111115000104080	6343	JUL-DEC23 MILEAGE R	0.00	10.36
1111	467950	02/09/24	28446	ANGELA GUZMAN	1111115020104080	6343	JUL-DEC23 MILEAGE R	0.00	10.10
1111	467950	02/09/24	28446	ANGELA GUZMAN	1111115060104080	6343	JUL-DEC23 MILEAGE R	0.00	8.29
1111	467950	02/09/24	28446	ANGELA GUZMAN	1111116000104080	6343	JUL-DEC23 MILEAGE R	0.00	7.95
1111	467950	02/09/24	28446	ANGELA GUZMAN	1111116020104080	6343	JUL-DEC23 MILEAGE R	0.00	9.80
1111	467950	02/09/24	28446	ANGELA GUZMAN	1111313000104080	6343	JUL-DEC23 MILEAGE R	0.00	11.28
1111	467950	02/09/24	28446	ANGELA GUZMAN	1111313025104080	6343	JUL-DEC23 MILEAGE R	0.00	10.97
1111	467950	02/09/24	28446	ANGELA GUZMAN	1111511050104080	6343	JUL-DEC23 MILEAGE R	0.00	29.77
TOTAL CHECK								0.00	98.52
1111	467951	02/09/24	26903	ARBITERPAY TRUST AC	1114211050101150	6391	ADMIN FEES FOR LACR	0.00	193.00
1111	467952	02/09/24	26543	ARCH ENGRAVING	1123230817108170	6411	RETIREMENT CLOCKS F	0.00	1,950.00
1111	467953	02/09/24	18684	AUTOMATIC CONTROLS	1125420890108901	6411	MISC. HVAC PARTS &	0.00	573.19
1111	467954	02/09/24	25894	AZNIV TCHERKEZIAN	1121211050108140	6343	JUL-DEC 23 MILEAGE	0.00	21.57
1111	467954	02/09/24	25894	AZNIV TCHERKEZIAN	1121213025108140	6343	JUL-DEC 23 MILEAGE	0.00	21.57
TOTAL CHECK								0.00	43.14
1111	467955	02/09/24	17274	B & H PHOTO SUPPLY,	1111511050106890	6412	CANON EOS R100 MIRR	0.00	5,978.96
1111	467955	02/09/24	17274	B & H PHOTO SUPPLY,	1122251050108020	6412	CANON EOS R100 MIRR	0.00	5,978.96
TOTAL CHECK								0.00	11,957.92
1111	467956	02/09/24	28599	BETH KNAPP	1123220824108240	6343	JUL-DEC23 MILEAGE R	0.00	99.60
1111	467957	02/09/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	212.00
1111	467957	02/09/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	3,397.00
1111	467957	02/09/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	503.00
1111	467957	02/09/24	18290	BIEG PLUMBING COMPA	1125420890108901	6332	MISC. PLUMBING REPA	0.00	2,447.00
1111	467957	02/09/24	18290	BIEG PLUMBING COMPA	1125420890108901	6332	MISC. PLUMBING REPA	0.00	2,337.26
1111	467957	02/09/24	18290	BIEG PLUMBING COMPA	1125420890108901	6332	MISC. PLUMBING REPA	0.00	779.00
1111	467957	02/09/24	18290	BIEG PLUMBING COMPA	1125420890108901	6332	MISC. PLUMBING REPA	0.00	242.50
TOTAL CHECK								0.00	9,917.76
1111	467959	02/09/24	27727	BRIAN P MURPHY	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	694.92
1111	467960	02/09/24	26516	BRICK WALL, INC /KR	1111116020104069	6411	KRUEGER POTTERY SUP	0.00	351.30
1111	467960	02/09/24	26516	BRICK WALL, INC /KR	1111116020104069	6411	CHINESE CLAY ART -	0.00	54.00
1111	467960	02/09/24	26516	BRICK WALL, INC /KR	1111116020104069	6411	DELIVERY CHARGE	0.00	40.00
TOTAL CHECK								0.00	445.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	467963	02/09/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	14,013.73	
1111	467963	02/09/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	392.12	
TOTAL CHECK									0.00	14,405.85
1111	467965	02/09/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58	
1111	467965	02/09/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00	
1111	467965	02/09/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00	
TOTAL CHECK									0.00	1,809.58
1111	467968	02/09/24	20982	ELIZABETH LOCK	1121211050108140	6343	JUL-DEC 23 MILEAGE	0.00	16.32	
1111	467968	02/09/24	20982	ELIZABETH LOCK	1121213000108140	6343	JUL-DEC 23 MILEAGE	0.00	16.31	
1111	467968	02/09/24	20982	ELIZABETH LOCK	1121213025108140	6343	JUL-DEC 23 MILEAGE	0.00	16.31	
1111	467968	02/09/24	20982	ELIZABETH LOCK	1121215000108140	6343	JUL-DEC 23 MILEAGE	0.00	16.30	
1111	467968	02/09/24	20982	ELIZABETH LOCK	1121215020108140	6343	JUL-DEC 23 MILEAGE	0.00	16.30	
1111	467968	02/09/24	20982	ELIZABETH LOCK	1121215060108140	6343	JUL-DEC 23 MILEAGE	0.00	16.30	
1111	467968	02/09/24	20982	ELIZABETH LOCK	1121216000108140	6343	JUL-DEC 23 MILEAGE	0.00	16.30	
1111	467968	02/09/24	20982	ELIZABETH LOCK	1121216020108140	6343	JUL-DEC 23 MILEAGE	0.00	16.30	
TOTAL CHECK									0.00	130.44
1111	467969	02/09/24	28101	ERIC CHROSTOSKI	1124113025103060	6343	JUL-DEC23 MILEAGE R	0.00	89.45	
1111	467970	02/09/24	28814	EXPERIENCE MANAGEME	1123230701107010	6391	REVIEW & UPDATE CUR	0.00	14,282.50	
1111	467970	02/09/24	28814	EXPERIENCE MANAGEME	1123230701107010	6391	WORKFORCE ANALYSIS	0.00	16,965.00	
1111	467970	02/09/24	28814	EXPERIENCE MANAGEME	1123230701107010	6391	COMMUNICATION & PRO	0.00	5,075.00	
TOTAL CHECK									0.00	36,322.50
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122223025103060	6441	BACK TO SCHOOL LIBR	0.00	1,393.68	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122223025103060	6441	BACK TO SCHOOL LIBR	0.00	207.33	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	2,878.36	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	469.73	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	113.89	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	645.17	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	376.93	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	16.71	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS PER Q	0.00	1,299.51	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS PER Q	0.00	420.24	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS PER Q	0.00	16.74	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122226020104060	6441	LIBRARY BOOKS (148	0.00	2,000.00	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	BOOKS, LIBRARY	0.00	564.77	
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	BOOKS, LIBRARY	0.00	323.10	
TOTAL CHECK									0.00	10,726.16
1111	467972	02/09/24	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINTEN	0.00	230.00	
1111	467973	02/09/24	17104	FOX HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	325.00	
1111	467974	02/09/24	21522	GINA MULLER	1121213000108140	6343	JUL-DEC 23 MILEAGE	0.00	226.05	
1111	467974	02/09/24	21522	GINA MULLER	1121215020108140	6343	JUL-DEC 23 MILEAGE	0.00	226.05	
TOTAL CHECK									0.00	452.10
1111	467977	02/09/24	28463	JED LIMOUSINE	1125511050101812	6342	TRANSPORTATION FOR	0.00	500.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467978	02/09/24	26891	JEREMY GLEIFORST	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	20.88
1111	467979	02/09/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY-02/05/24 B	0.00	125.00
1111	467980	02/09/24	17067	JUNIOR LIBRARY GUIL	1122221050101800	6441	LIBRARY BOOKS	0.00	1,089.14
1111	467981	02/09/24	011370	FIRST STUDENT INC	1125510681107800	6341	DEC23:DISTRICT SERV	0.00	85,647.10
1111	467981	02/09/24	011370	FIRST STUDENT INC	1125510681107800	6341	DEC23:MONITORS/DIST	0.00	7,567.00
1111	467981	02/09/24	011370	FIRST STUDENT INC	1125510681107800	6341	DEC23:ACT/MIDDAY SE	0.00	1,361.88
1111	467981	02/09/24	011370	FIRST STUDENT INC	1125597500312810	6341	DEC23:ECSE SERVICE	0.00	4,494.54
1111	467981	02/09/24	011370	FIRST STUDENT INC	1125510681107800	6341	DEC23:MUSIC SHUTTLE	0.00	5,260.44
TOTAL CHECK								0.00	104,330.96
1111	467982	02/09/24	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	VIETNAMESE INTERPRE	0.00	73.00
1111	467982	02/09/24	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER	0.00	45.65
1111	467982	02/09/24	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	BOSNIAN INTERPRETER	0.00	71.65
TOTAL CHECK								0.00	190.30
1111	467983	02/09/24	007140	LINDBERGH HIGH SCHO	1114211050101150	6412	SHARE OF EXPENSE FO	0.00	152.84
1111	467984	02/09/24	23744	LISA WADE	1123220824108240	6343	MILEAGE REIMBURSEME	0.00	211.80
1111	467985	02/09/24	27404	AEY MELTON	1123290421104210	6343	JUL-DEC 2023 MILEAG	0.00	15.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	50.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	50.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	50.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	75.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	150.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	50.00
1111	467987	02/09/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
TOTAL CHECK								0.00	550.00
1111	467988	02/09/24	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,219.73
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1111115060104080	6411	KSD FACILITATORS OF	0.00	1,018.91
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1111116000104080	6411	KSD FACILITATORS OF	0.00	977.70
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1111116020104080	6411	KSD FACILITATORS OF	0.00	1,206.66
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1111313000104080	6411	KSD FACILITATORS OF	0.00	1,388.08
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1111313025104080	6411	KSD FACILITATORS OF	0.00	1,348.93
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1111511050104080	6411	KSD FACILITATORS OF	0.00	3,663.21
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1122255000104020	6412	HP 410X HIGH-YIELD	0.00	165.11
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1122255000104020	6412	HP 410X HIGH-YIELD	0.00	230.14
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP 410X HIGH-YIELD	0.00	230.14
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP 410X HIGH-YIELD	0.00	230.14
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1123220824108240	6411	OFFICE DESK, WARDRO	0.00	4,468.17
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1124113025103060	6411	HORSESHOE TABLE TOP	0.00	912.50
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BUILD RECTANGLE TOP	0.00	1,577.52

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1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1124113025103060	6411	POST ADJUSTABLE LEG	0.00	911.52
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1124113025103060	6411	SMARTLINK STUDENT C	0.00	2,003.40
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1124113025103060	6411	DELIVERY AND ASSEMB	0.00	775.00
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1111115000104080	6411	KSD FACILITATORS OF	0.00	1,274.64
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1111115020104080	6411	KSD FACILITATORS OF	0.00	1,241.67
TOTAL CHECK								0.00	23,623.44
1111	467990	02/09/24	27269	PHONAK / SONOVA USA	1111115000104210	6412	ROGER FOCUS II-312	0.00	692.47
1111	467990	02/09/24	27269	PHONAK / SONOVA USA	1111115000104210	6412	SLIMTUBE 4.0 0-R SE	0.00	11.80
1111	467990	02/09/24	27269	PHONAK / SONOVA USA	1111115000104210	6412	OPEN DOME 4.0 M	0.00	8.60
1111	467990	02/09/24	27269	PHONAK / SONOVA USA	1111115000104210	6412	SHIPPING & HANDLING	0.00	19.99
TOTAL CHECK								0.00	732.86
1111	467992	02/09/24	27678	PRIVIT INC	1114211050101150	6412	LICENSING FEE - REG	0.00	2,460.00
1111	467993	02/09/24	27574	QUINCY NOTRE DAME H	1114211050101150	6391	ENTRY FEE FOR WREST	0.00	300.00
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TREND ENTERPRISES C	0.00	15.59
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	ELMER'S WASHABLE SC	0.00	64.08
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRAIT TEX 3-PLY JUM	0.00	27.68
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRAIT TEX 3-PLY JUM	0.00	13.84
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRAIT TEX 3-PLY JUM	0.00	13.84
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	MR. SKETCH SCENTED	0.00	137.79
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SHARPIE BRUSH TWIN	0.00	140.34
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SARGENT ART LIQUID	0.00	25.68
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	MAVALUS REMOVABLE P	0.00	12.08
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	VAN AKEN JAZZ WATER	0.00	45.95
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	VAN AKEN JAZZ TEMPE	0.00	60.96
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	VAN AKEN JAZZ W.S.	0.00	72.40
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET J	0.00	9.09
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET W	0.00	10.78
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET W	0.00	37.30
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET W	0.00	28.14
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET A	0.00	57.39
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PENCIL GRIP KWIK ST	0.00	119.07
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PENCIL GRIP KWIK ST	0.00	139.98
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	FACTIS CRAYON SET,	0.00	47.52
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CRAYOLA STAONAL WAT	0.00	11.67
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CRAYOLA FUN EFFECTS	0.00	37.38
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	DESIGN ORIGINALS ZE	0.00	18.13
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX WASHABLE VERSAT	0.00	6.95
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PRANG SEMI-MOIST WA	0.00	14.54
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	ROYLCO PASTE AND GL	0.00	22.41
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CHILDCRAFT CONSTRU	0.00	263.98
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY CONSTRUCTIO	0.00	4.93
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY CONSTRUCTIO	0.00	4.93
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	9.78
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	19.68
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	4.93
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	14.12
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	20.76
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	20.76

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1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET S	0.00	24.60
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET A	0.00	32.36
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET W	0.00	5.49
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CRAYOLA MODEL MAGIC	0.00	40.94
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CRAYOLA MODEL MAGIC	0.00	38.99
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	162.30
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	BUSINESS SOURCE TRA	0.00	16.44
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	-14.12
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET A	0.00	9.68
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	14.79
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	17.94
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX LIQUID WASHABLE	0.00	4.35
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	42.75
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	8.65
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRE-CUT ALUMINUM DE	0.00	64.90
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAYCO STROKE & COAT	0.00	16.24
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAYCO STROKE & COAT	0.00	16.24
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAYCO STROKE & COAT	0.00	16.24
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAYCO STROKE & COAT	0.00	16.24
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAYCO STROKE & COAT	0.00	16.24
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAYCO STROKE & COAT	0.00	16.24
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CELLULOSE SPONGE, S	0.00	21.72
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	JUMBO PAPER CLIPS,	0.00	25.98
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	REGULAR PAPER CLIPS	0.00	24.94
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	66.75
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASER, EXPO	0.00	41.50
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	AA BATTERIES, RAYOV	0.00	14.68
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TAPE REFILL ROLLS,	0.00	28.20
1111	467994	02/09/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SUPER SAVER YARN, R	0.00	77.98
TOTAL CHECK							0.00	2,423.70	
1111	467995	02/09/24	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR BASKET	0.00	225.00
1111	467996	02/09/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL24:TRADITIONAL	0.00	7,155.00
1111	467996	02/09/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL24:CREDIT ACQUI	0.00	2,385.00
1111	467996	02/09/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL24:PARTNER INCE	0.00	-954.00
TOTAL CHECK							0.00	8,586.00	
1111	467997	02/09/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	213.30
1111	467997	02/09/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	269.33
TOTAL CHECK							0.00	482.63	
1111	467998	02/09/24	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING	0.00	144.40
1111	467998	02/09/24	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING	0.00	144.40
1111	467998	02/09/24	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING	0.00	144.40
1111	467998	02/09/24	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING	0.00	144.40
1111	467998	02/09/24	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING	0.00	144.40
TOTAL CHECK							0.00	722.00	
1111	467999	02/09/24	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR BASKET	0.00	225.00
1111	468000	02/09/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-02/05/24 B	0.00	125.00

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1111	468001	02/09/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	2,351.32
1111	468002	02/09/24	014590	VIANNEY HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	125.64
1111	468003	02/09/24	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 23-24 SCHOO	0.00	485.00
1111	468004	02/09/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	JAN-FEB24: DIST. GA	0.00	2,831.10
1111	468017	02/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	468017	02/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	468017	02/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	468017	02/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	468017	02/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	1,693.67
1111	468018	02/15/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	468018	02/15/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	468018	02/15/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	468018	02/15/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,965.00
TOTAL CHECK								0.00	4,803.00
1111	468019	02/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	159,329.07
1111	468019	02/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	67,365.18
1111	468019	02/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	97,402.14
TOTAL CHECK								0.00	324,096.39
1111	468020	02/15/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	468021	02/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	468021	02/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	468021	02/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	468021	02/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	468021	02/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	468021	02/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
TOTAL CHECK								0.00	2,105.25
1111	468022	02/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	550.00
1111	468022	02/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,135.83
1111	468022	02/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.06
1111	468022	02/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,672.66
1111	468022	02/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	468022	02/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	468022	02/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
TOTAL CHECK								0.00	18,479.22
1111	468023	02/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
1111	468023	02/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,638.29
1111	468023	02/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,285.01
1111	468023	02/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,577.01
1111	468023	02/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	468023	02/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13

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TOTAL CHECK								0.00	11,735.14
1111	468024	02/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	57,481.00
1111	468025	02/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	468025	02/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK								0.00	1,905.00
1111	468026	02/15/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,537.51
1111	468026	02/15/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,750.00
1111	468026	02/15/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,333.40
1111	468026	02/15/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,048.51
1111	468026	02/15/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	468026	02/15/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,297.88
TOTAL CHECK								0.00	22,217.30
1111	468027	02/15/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	468028	02/15/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	468028	02/15/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	468028	02/15/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	468028	02/15/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	958.00
TOTAL CHECK								0.00	1,143.00
1111	468030	02/16/24	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	13.69
1111	468031	02/16/24	23990	ANDY ALDERMAN	1114211050101150	6391	SECURITY FOR BASKET	0.00	150.00
1111	468032	02/16/24	021620	APPLE COMPUTER INC	1123310802108020	6412	APPLE TV 4K WI-FI +	0.00	298.00
1111	468032	02/16/24	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE TV 4K WI-FI +	0.00	298.00
1111	468032	02/16/24	021620	APPLE COMPUTER INC	1122255000108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
1111	468032	02/16/24	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN EDGE 360	0.00	349.50
1111	468032	02/16/24	021620	APPLE COMPUTER INC	1123310802108020	6412	10.2-INCH IPAD WI-F	0.00	2,940.00
1111	468032	02/16/24	021620	APPLE COMPUTER INC	1123310802108020	6412	MACBOOK AIR SERIAL	0.00	169.00
TOTAL CHECK								0.00	4,203.50
1111	468033	02/16/24	28104	BEHR MCCARTER NEELY	1123110681107620	6317	JAN24:LEGAL SERVICE	0.00	2,832.00
1111	468034	02/16/24	25382	KATHERINE LYNN WHIT	1122131050106210	6319	TUITION ASST-FALL23	0.00	810.00
1111	468035	02/16/24	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - #10 BUS	0.00	389.00
1111	468038	02/16/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FOAM HAND SANITIZER	0.00	1,971.00
1111	468038	02/16/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	1,058.67
1111	468038	02/16/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	523.52
1111	468038	02/16/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	364.80
TOTAL CHECK								0.00	3,917.99
1111	468039	02/16/24	26518	CAREY JONES	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	468041	02/16/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	7,747.10

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1111	468042	02/16/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	468043	02/16/24	17099	CHARTWELLS INC	1111511050101817	6411	02400916:COOKIES FO	0.00	11.25
1111	468043	02/16/24	17099	CHARTWELLS INC	1123210810108100	6411	02401994:01/08/24 R	0.00	583.00
1111	468043	02/16/24	17099	CHARTWELLS INC	1111511050101800	6411	02402021:HOT COCO &	0.00	67.75
1111	468043	02/16/24	17099	CHARTWELLS INC	1122121050108000	6411	02401848:01/03/24 B	0.00	161.74
1111	468043	02/16/24	17099	CHARTWELLS INC	1122123000108000	6411	02401848:01/03/24 B	0.00	61.30
1111	468043	02/16/24	17099	CHARTWELLS INC	1122123025108000	6411	02401848:01/03/24 B	0.00	59.55
1111	468043	02/16/24	17099	CHARTWELLS INC	1122125000108000	6411	02401848:01/03/24 B	0.00	56.29
1111	468043	02/16/24	17099	CHARTWELLS INC	1122125020108000	6411	02401848:01/03/24 B	0.00	54.82
1111	468043	02/16/24	17099	CHARTWELLS INC	1122125060108000	6411	02401848:01/03/24 B	0.00	44.98
1111	468043	02/16/24	17099	CHARTWELLS INC	1122126000108000	6411	02401848:01/03/24 B	0.00	43.17
1111	468043	02/16/24	17099	CHARTWELLS INC	1122126020108000	6411	02401848:01/03/24 B	0.00	53.29
TOTAL CHECK								0.00	1,197.14
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	9,303.95
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	186.25
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	26,245.48
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	198.27
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	27,834.47
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	862.74
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	47.28
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	4,881.58
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	12,278.60
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,572.30
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	79.52
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	74.78
TOTAL CHECK								0.00	84,565.22
1111	468045	02/16/24	002860	CITY OF KIRKWOOD	1125460445104450	6391	01/20/24:FINE FOR F	0.00	50.00
1111	468047	02/16/24	15516	DENNIS WIGGE	1114211050101150	6391	SECURITY FOR BASKET	0.00	150.00
1111	468048	02/16/24	28715	HEPLERBROOM LLC	1123110681107621	6317	JAN24:LEGAL FEES	0.00	9,446.39
1111	468049	02/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB MULTIFOLD TOWEL	0.00	897.50
1111	468049	02/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC NON ACID DISIN	0.00	119.80
TOTAL CHECK								0.00	1,017.30
1111	468050	02/16/24	28934	INTL BOARD OF CREDE	1137110510446500	6319	REGISTER KATY MULDO	0.00	495.00
1111	468050	02/16/24	28934	INTL BOARD OF CREDE	1137110510446500	6319	REGISTER GINA LEONA	0.00	495.00
TOTAL CHECK								0.00	990.00
1111	468051	02/16/24	28227	JESSICA COLLINS	1122136020106210	6319	TUITION ASST-FALL23	0.00	320.00
1111	468052	02/16/24	022570	KAPLAN EARLY LEARNI	1124115000104020	6411	SNAILS DECORATIVE R	0.00	59.90
1111	468052	02/16/24	022570	KAPLAN EARLY LEARNI	1124115000104020	6411	15% SHIPPING	0.00	8.99
TOTAL CHECK								0.00	68.89
1111	468054	02/16/24	011370	FIRST STUDENT INC	1125511050101801	6342	5 BUSES TO KHS APRI	0.00	375.00
1111	468055	02/16/24	28807	LAURA GEHRLEIN	1122136020106210	6319	TUITION ASST-FALL23	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468056	02/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6412	CURSIVE KICKOFF 202	0.00	1,230.00
1111	468056	02/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6431	TEACHER KIT- CURSIV	0.00	230.00
1111	468056	02/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6412	CURSIVE HANDWRITING	0.00	1,230.00
1111	468056	02/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6431	TEACHERS KIT, 3RD G	0.00	230.00
1111	468056	02/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6431	SHIPPING	0.00	175.20
TOTAL CHECK								0.00	3,095.20
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:TIL SHREDDING	0.00	25.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:KHS SHREDDING	0.00	35.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:KEY SHREDDING	0.00	25.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:NIP SHREDDING	0.00	25.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:NGL SHREDDING	0.00	25.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:ROB SHREDDING	0.00	25.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:WES SHREDDING	0.00	25.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:HOU SHREDDING	0.00	25.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:NKM SHREDDING	0.00	25.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:PAT SHREDDING	0.00	4.60
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JAN24:ECSE SHREDDIN	0.00	4.03
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:B&G SHREDDING	0.00	25.00
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN24:ASC SHREDDING	0.00	45.00
TOTAL CHECK								0.00	313.63
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	34.14
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	405.99
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	156.24
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	417.09
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	145.14
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	50.79
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	45.24
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	261.69
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,393.89
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	145.14
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	122.83
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	417.09
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	333.84
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	738.99
TOTAL CHECK								0.00	4,668.10
1111	468059	02/16/24	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	468060	02/16/24	28915	MIDWESTTECH TALK /R	1123310802108020	6371	ATTENDEE+ FOR 2024	0.00	2,160.00
1111	468062	02/16/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT (8'X8'	0.00	169.00
1111	468062	02/16/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	DROP OFF FEE AND PI	0.00	75.00
1111	468062	02/16/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	16' STORAGE UNIT FO	0.00	169.00
1111	468062	02/16/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	16' STORAGE UNIT FO	0.00	169.00
1111	468062	02/16/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	PICK UP FEE	0.00	75.00
1111	468062	02/16/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	468062	02/16/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	468062	02/16/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	75.00
1111	468062	02/16/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468068	02/16/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6337	EFINANCEPLUS CONSUL	0.00	4,065.98
1111	468068	02/16/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6337	EFINANCEPLUS SERVER	0.00	7,141.92
TOTAL CHECK								0.00	11,753.25
1111	468069	02/16/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	675.00
1111	468069	02/16/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	750.00
TOTAL CHECK								0.00	1,425.00
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB VINYL POWDE	0.00	26.00
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYLAB VINYL POWDER	0.00	52.00
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB MOP HEAD RP	0.00	115.84
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	NOVEL WASH BLEACH 4	0.00	112.00
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 20" THICK R	0.00	135.40
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 20" THIK WH	0.00	135.40
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 27' THICK W	0.00	210.84
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB ULTIMATE UR	0.00	134.60
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB MOP HEAD RP	0.00	142.80
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 27' THICK W	0.00	90.36
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB ULTIMATE UR	0.00	134.60
1111	468070	02/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	NOVEL WASH BLEACH 4	0.00	112.00
TOTAL CHECK								0.00	1,401.84
1111	468071	02/16/24	013070	MISSOURI AMERICAN	W 1125420691107700	6335	HOUGH WATER	0.00	63.48
1111	468071	02/16/24	013070	MISSOURI AMERICAN	W 1125425020107700	6335	N.GLENDALE WATER	0.00	554.28
1111	468071	02/16/24	013070	MISSOURI AMERICAN	W 1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	468071	02/16/24	013070	MISSOURI AMERICAN	W 1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	468071	02/16/24	013070	MISSOURI AMERICAN	W 1112817500312810	6335	ECSE WATER	0.00	157.58
1111	468071	02/16/24	013070	MISSOURI AMERICAN	W 1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	468071	02/16/24	013070	MISSOURI AMERICAN	W 1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
TOTAL CHECK								0.00	987.97
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122125000442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122125020442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122125060442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122126000442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122126020442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122125000442200	6319	PD CONSULTING FOR 2	0.00	875.00
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122125020442200	6319	PD CONSULTING FOR 2	0.00	875.00
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122125060442200	6319	PD CONSULTING FOR 2	0.00	875.00
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122126000442200	6319	PD CONSULTING FOR 2	0.00	875.00
1111	468072	02/16/24	27952	THE LITERACY LINK	L 1122126020442200	6319	PD CONSULTING FOR 2	0.00	875.00
TOTAL CHECK								0.00	6,775.00
1111	468073	02/16/24	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	192.80
1111	468074	02/16/24	28548	WOODRIVER ENERGY	LL 1125420691107700	6482	HOUGH:5264080000	0.00	811.77
1111	468074	02/16/24	28548	WOODRIVER ENERGY	LL 1112817500312810	6482	ECSE:4917311000	0.00	203.99
1111	468074	02/16/24	28548	WOODRIVER ENERGY	LL 1125425000107700	6482	KEYSOR:2229870000	0.00	1,610.81
1111	468074	02/16/24	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:1480811000	0.00	148.32
1111	468074	02/16/24	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:1547870000	0.00	6,463.90
1111	468074	02/16/24	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:6677811000	0.00	134.79
1111	468074	02/16/24	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:8693870000	0.00	2,316.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468074	02/16/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	3,677.44
1111	468074	02/16/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	1,205.78
1111	468074	02/16/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	4,215.36
1111	468074	02/16/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	1,422.67
1111	468074	02/16/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	3,055.55
1111	468074	02/16/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	928.03
1111	468074	02/16/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	3,057.93
TOTAL CHECK								0.00	29,252.39
1111	468078	02/23/24	28176	ALISON SMITH	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	396.80
1111	468078	02/23/24	28176	ALISON SMITH	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	100.00
TOTAL CHECK								0.00	496.80
1111	468079	02/23/24	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	2,343.00
1111	468080	02/23/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
1111	468080	02/23/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	8,942.67
1111	468080	02/23/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,337.87
TOTAL CHECK								0.00	10,285.37
1111	468081	02/23/24	27513	ANDREW MELTON	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	468082	02/23/24	27097	ANDREW NELSON	1125420822108220	6343	JULY - DECEMBER 202	0.00	515.82
1111	468083	02/23/24	23990	ANDY ALDERMAN	1114211050101150	6391	SECURITY FOR BASKET	0.00	100.00
1111	468084	02/23/24	14670	ANNA KALFUS	1122121050108000	6343	REIMBURSE TRAVEL TO	0.00	1,299.99
1111	468085	02/23/24	021620	APPLE COMPUTER INC	1122251050108020	6412	240W USB-C CHARGE C	0.00	290.00
1111	468086	02/23/24	25546	ARCHIMAGES, INC.	1125460681107610	6391	TILLMAN EVACUATION	0.00	3,650.00
1111	468086	02/23/24	25546	ARCHIMAGES, INC.	1125460681107610	6391	WESTCHESTER EVACUAT	0.00	4,250.00
1111	468086	02/23/24	25546	ARCHIMAGES, INC.	1125460681107610	6391	TILLMAN EVACUATION	0.00	850.00
TOTAL CHECK								0.00	8,750.00
1111	468087	02/23/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	01/2024 STUD CAB TR	0.00	5,373.48
1111	468087	02/23/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	01/2024 STUD CAB TR	0.00	8,561.70
1111	468087	02/23/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 11/16-11/3	0.00	6,860.70
1111	468087	02/23/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 12/16-12/3	0.00	2,469.18
TOTAL CHECK								0.00	23,265.06
1111	468088	02/23/24	28375	BREAKOUT EDU	1122256000108020	6412	PLATFORM RENEWAL FO	0.00	99.00
1111	468089	02/23/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT AP 5 GAL.	0.00	493.50
1111	468089	02/23/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	502.50
1111	468090	02/23/24	28898	CATHERINE WHITT	1122145060108060	6319	REIMBURSE REGISTRAT	0.00	225.00
1111	468091	02/23/24	16339	CDW.G, INC.	1123310802108020	6412	GOOGLE WORKSPACE FO	0.00	18,250.00
1111	468092	02/23/24	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	1,224.72

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1111	468093	02/23/24	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	468094	02/23/24	22241	COMPUTER INFORMATIO	1123310802108020	6371	COMPUTER INFORMATIO	0.00	450.00
1111	468095	02/23/24	16547	COMPUTER SOLUTION/B	1123310802108020	6412	ASSET 447507 CHENTO	0.00	264.95
1111	468096	02/23/24	28862	CONNIE L BROWNING	1122130681108300	6391	MENTORING FOR ANGEL	0.00	500.00
1111	468097	02/23/24	25673	CONTEMPORARY PRODUC	1124911050101800	6391	CONFETTI FOR GRADUA	0.00	1,850.00
1111	468098	02/23/24	25032	COREY NESSLAGE	1124111050101800	6343	JUL-DEC 23 MILEAGE	0.00	732.14
1111	468099	02/23/24	13704	C I SELECT	1114111050104340	6411	E-SPORTS CLASSROOM	0.00	4,845.23
1111	468099	02/23/24	13704	C I SELECT	1114111050104340	6411	DELIVERY & INSTALLA	0.00	8,069.33
TOTAL CHECK								0.00	12,914.56
1111	468100	02/23/24	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB 11/29/ 202	0.00	63.00
1111	468100	02/23/24	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB 12/01-12/3	0.00	162.75
TOTAL CHECK								0.00	225.75
1111	468101	02/23/24	24834	DAJAE WILLIAMS	1122121050108000	6319	SPEAKER FOR STEAMFE	0.00	151.09
1111	468101	02/23/24	24834	DAJAE WILLIAMS	1122123000108000	6319	SPEAKER FOR STEAMFE	0.00	57.24
1111	468101	02/23/24	24834	DAJAE WILLIAMS	1122123025108000	6319	SPEAKER FOR STEAMFE	0.00	55.65
1111	468101	02/23/24	24834	DAJAE WILLIAMS	1122125000108000	6319	SPEAKER FOR STEAMFE	0.00	52.59
1111	468101	02/23/24	24834	DAJAE WILLIAMS	1122125020108000	6319	SPEAKER FOR STEAMFE	0.00	51.24
1111	468101	02/23/24	24834	DAJAE WILLIAMS	1122125060108000	6319	SPEAKER FOR STEAMFE	0.00	42.04
1111	468101	02/23/24	24834	DAJAE WILLIAMS	1122126000108000	6319	SPEAKER FOR STEAMFE	0.00	40.35
1111	468101	02/23/24	24834	DAJAE WILLIAMS	1122126020108000	6319	SPEAKER FOR STEAMFE	0.00	49.80
TOTAL CHECK								0.00	500.00
1111	468103	02/23/24	28590	DAWN RAWLINS	1125420822108220	6343	JULY - DECEMBER 202	0.00	28.62
1111	468105	02/23/24	23463	DOUG HARGATE	1114211050101150	6391	SECURITY FOR BASKET	0.00	100.00
1111	468107	02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468107	02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468107	02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468107	02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468107	02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468107	02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468107	02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	SINGLE ROOM - 6 PEO	0.00	1,170.00
1111	468107	v 02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468107	v 02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468107	v 02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468107	v 02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468107	v 02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468107	v 02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468107	v 02/23/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	SINGLE ROOM - 6 PEO	0.00	-1,170.00
TOTAL CHECK								0.00	0.00
1111	468108	02/23/24	28101	ERIC CHROSTOSKI	1122123025108000	6343	REIMBURSE TRAVEL TO	0.00	300.00

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1111	468108	02/23/24	28101	ERIC CHROSTOSKI	1122143025108060	6343	REIMBURSE TRAVEL TO	0.00	50.00
TOTAL CHECK								0.00	350.00
1111	468109	02/23/24	15572	GATEWAY FIELD HOCKE	1114211050101150	6391	ENTRY FEE FOR FIELD	0.00	495.00
1111	468114	02/23/24	26350	JEREMY JOHNSON	1125460445104450	6391	FEB 24 SCHEDULING F	0.00	200.00
1111	468114	02/23/24	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
TOTAL CHECK								0.00	400.00
1111	468116	02/23/24	19969	KANSAS CITY AUDIO V	1123310802108020	6412	1048 EDGE 360 SCREE	0.00	595.00
1111	468120	02/23/24	22772	KUTA SOFTWARE LLC	1122253000108020	6412	NIPHER MIDDLE SCHOO	0.00	279.00
1111	468121	02/23/24	28383	LAURA HEIDENREICH	1123210810108100	6343	MILEAGE REIMBURSEME	0.00	67.98
1111	468124	02/23/24	18820	MARY PAT BLASKIEWIC	1112817500312810	6343	STATEMENT OF EXPENS	0.00	154.20
1111	468126	02/23/24	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSES F	0.00	414.00
1111	468127	02/23/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	JAN24:LEGAL SERVICE	0.00	13,634.50
1111	468129	02/23/24	019500	MISSOURI DECA DISTR	1111511050101810	6411	STUDENT COMPETITION	0.00	1,290.00
1111	468130	02/23/24	14641	MO DIVISION OF FIRE	1125420820108200	6332	DIST- BOILER INSPEC	0.00	360.00
1111	468132	02/23/24	008770	NATIONAL COUNCIL OF	1111115000104080	6371	PREMIUM MEMBERSHIP	0.00	17.00
1111	468132	02/23/24	008770	NATIONAL COUNCIL OF	1111115020104080	6371	PREMIUM MEMBERSHIP	0.00	16.00
1111	468132	02/23/24	008770	NATIONAL COUNCIL OF	1111115060104080	6371	PREMIUM MEMBERSHIP	0.00	13.00
1111	468132	02/23/24	008770	NATIONAL COUNCIL OF	1111116000104080	6371	PREMIUM MEMBERSHIP	0.00	13.00
1111	468132	02/23/24	008770	NATIONAL COUNCIL OF	1111116020104080	6371	PREMIUM MEMBERSHIP	0.00	16.00
1111	468132	02/23/24	008770	NATIONAL COUNCIL OF	1111313000104080	6371	PREMIUM MEMBERSHIP	0.00	18.00
1111	468132	02/23/24	008770	NATIONAL COUNCIL OF	1111313025104080	6371	PREMIUM MEMBERSHIP	0.00	17.00
1111	468132	02/23/24	008770	NATIONAL COUNCIL OF	1111511050104080	6371	PREMIUM MEMBERSHIP	0.00	47.00
TOTAL CHECK								0.00	157.00
1111	468133	02/23/24	27801	NAVIGATE BUILDING S	1125250813108130	6319	FMP SERVICES	0.00	500.00
1111	468134	02/23/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
1111	468135	02/23/24	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	468136	02/23/24	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR C7 VA	0.00	395.00
1111	468139	02/23/24	28592	PATRICIA L ROZYCKE	1125420822108220	6343	JULY - DECEMBER 202	0.00	19.56
1111	468140	02/23/24	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	272.00
1111	468140	02/23/24	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	451.68
TOTAL CHECK								0.00	723.68
1111	468143	02/23/24	19586	PROJECT LEAD THE WA	1113211050442701	6411	PI-TOP [4] COMPLETE	0.00	4,025.00
1111	468145	02/23/24	28086	RIVERSIDE TECHNOLOG	1123310802108020	6337	HPE TECH CARE ESSEN	0.00	10,773.00

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1111	468145	02/23/24	28086	RIVERSIDE TECHNOLOG	1123310802108020	6337	HPE TECH CARE ESSEN	0.00	10,773.00
1111	468145	02/23/24	28086	RIVERSIDE TECHNOLOG	1123310802108020	6337	HPE TECH CARE ESSEN	0.00	5,125.54
1111	468145	02/23/24	28086	RIVERSIDE TECHNOLOG	1123310802108020	6337	HPE TECH CARE ESSEN	0.00	5,125.54
TOTAL CHECK								0.00	31,797.08
1111	468146	02/23/24	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR ROCKW	0.00	300.00
1111	468147	02/23/24	016170	SCHILLER & COMPANY	1122255020108020	6412	EPSON BRIGHTLINK 77	0.00	1,999.00
1111	468147	02/23/24	016170	SCHILLER & COMPANY	1122255020108020	6412	ULTRA SHORT THROW M	0.00	114.00
TOTAL CHECK								0.00	2,113.00
1111	468148	02/23/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 12/16-12/3	0.00	5,227.95
1111	468148	02/23/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 1/16-1/31	0.00	25,419.45
TOTAL CHECK								0.00	30,647.40
1111	468150	02/23/24	22701	SHANON ORELUP	1125250813108130	6343	JAN-JUN23 MILEAGE R	0.00	1.70
1111	468150	02/23/24	22701	SHANON ORELUP	1125250813108130	6343	JUL-DEC23 MILEAGE R	0.00	30.36
TOTAL CHECK								0.00	32.06
1111	468152	02/23/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	468153	02/23/24	23732	SPROG/HORIZONS ST L	1139110681304602	6398	DESE STATE GRANT	0.00	242,500.00
1111	468154	02/23/24	28940	ST MARY'S SOUTH SID	1114211050101150	6391	SHARE OF EXPENSE WR	0.00	123.00
1111	468156	02/23/24	26364	ST. LOUIS UNIVERSIT	1111511050101804	6411	REGISTRATION MAPP P	0.00	40.00
1111	468157	02/23/24	27100	STEVEN E SCHWER	1125420822108220	6343	JULY - DECEMBER 202	0.00	744.72
1111	468158	02/23/24	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT: FIRE ALAR	0.00	8,236.25
1111	468159	02/23/24	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	ANNUAL LICENSE RENE	0.00	14,571.34
1111	468160	02/23/24	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	194.67
1111	468161	02/23/24	28885	TRANSPORTATION SOLU	1125550681106810	6341	01/2024 STUD CAB TR	0.00	9,009.49
1111	468162	02/23/24	24505	VEX ROBOTICS INC.	1114915060104350	6411	VEX IQ COMPETITION	0.00	679.00
1111	468162	02/23/24	24505	VEX ROBOTICS INC.	1114915060104350	6411	SHIPPING	0.00	37.47
TOTAL CHECK								0.00	716.47
1111	468163	02/23/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA LIC-K12-1 1 A	0.00	7,680.00
1111	468163	02/23/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	VEEAM DATA PLATFORM	0.00	10,570.00
TOTAL CHECK								0.00	18,250.00
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	1,404.87
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	875.50
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	4,546.59
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	163.14
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	13,439.51
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	1,613.28
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	3,417.81

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1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	9,222.53
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	4,695.38
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	18,084.04
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	7,103.20
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	5,861.20
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	6,262.07
TOTAL CHECK								0.00	76,689.12
1111	468165	02/23/24	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 1/1-1/31 2	0.00	4,124.50
1111	468166	02/23/24	28925	ZOGHBY CONSULTING L	1123310802108020	6391	CONSULTING SERVICES	0.00	1,920.00
1111	468173	02/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	468173	02/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	468173	02/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	468173	02/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	468173	02/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK								0.00	1,693.67
1111	468174	02/29/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	468174	02/29/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	468174	02/29/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	468174	02/29/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,965.00
TOTAL CHECK								0.00	4,803.00
1111	468175	02/29/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	68,207.90
1111	468175	02/29/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	99,286.94
1111	468175	02/29/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	162,651.38
TOTAL CHECK								0.00	330,146.22
1111	468176	02/29/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	397.50
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,503.70
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	651.00
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	450.12
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	516.75
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,117.52
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,545.01
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,248.21
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	397.50
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	651.00
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	516.75
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	450.12
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,503.70
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,052.89
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,076.50
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,517.19
1111	468177	02/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,517.19
TOTAL CHECK									46,357.82
1111	468178	02/29/24	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	-200.00
1111	468178	02/29/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	471.25
1111	468178	02/29/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	-471.25
TOTAL CHECK									-200.00
1111	468179	02/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	468179	02/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
1111	468179	02/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	468179	02/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	468179	02/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	468179	02/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
TOTAL CHECK									2,105.25
1111	468180	02/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	468180	02/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	350.00
1111	468180	02/29/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	468180	02/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	468180	02/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,679.06
1111	468180	02/29/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,135.83
1111	468180	02/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,597.66
TOTAL CHECK									19,579.22
1111	468181	02/29/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,698.13
1111	468181	02/29/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,690.04
TOTAL CHECK									3,388.17
1111	468182	02/29/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13
1111	468182	02/29/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	468182	02/29/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,342.15
1111	468182	02/29/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
1111	468182	02/29/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,577.01
1111	468182	02/29/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,638.29
TOTAL CHECK									11,792.28
1111	468183	02/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	119.90
1111	468183	02/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	120.85
1111	468183	02/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	746.83
1111	468183	02/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	482.04
1111	468183	02/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	482.04
1111	468183	02/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	750.69
TOTAL CHECK									2,702.35
1111	468184	02/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	682.22
1111	468184	02/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	429.58
1111	468184	02/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	682.22
1111	468184	02/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	92.97

SELECTION CRITERIA: transact.ck_date between '20240101' and '20240331'
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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468184	02/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	429.58
1111	468184	02/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	92.97
TOTAL CHECK									2,409.54
1111	468185	02/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
1111	468185	02/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	425.05
1111	468185	02/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	425.05
1111	468185	02/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
1111	468185	02/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	750.38
1111	468185	02/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	750.38
TOTAL CHECK									2,679.00
1111	468186	02/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	468186	02/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
1111	468186	02/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	468186	02/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	468186	02/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
1111	468186	02/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK									441.04
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,309.14
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,309.14
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,340.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	5,073.65
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,483.43
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,483.43
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,309.14
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,309.14
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,340.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	5,073.65
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,038.06
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,220.95
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	15,810.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	26,006.43
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	41,419.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	51,248.30
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,692.04
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	85,668.80

SELECTION CRITERIA: transact.ck_date between '20240101' and '20240331'
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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,692.04
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,162.03
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAML	0.00	13,038.06
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	15,810.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	26,006.43
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,135.00
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	52,013.20
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	85,668.80
1111	468187	02/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
TOTAL CHECK								0.00	643,422.54
1111	468188	02/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	468188	02/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,061.92
1111	468188	02/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,061.92
1111	468188	02/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	468188	02/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	171.17
1111	468188	02/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	171.17
TOTAL CHECK								0.00	6,689.38
1111	468189	02/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	404.02
1111	468189	02/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,567.74
1111	468189	02/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	423.09
1111	468189	02/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,595.75
1111	468189	02/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,595.75
1111	468189	02/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,567.74
TOTAL CHECK								0.00	11,154.09
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	863.86
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	863.79
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	381.58
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	86.56
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	380.83
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	468190	02/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	89.94
TOTAL CHECK								0.00	2,674.46
1111	468191	02/29/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	885.13
1111	468191	02/29/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	885.13
TOTAL CHECK								0.00	1,770.26
1111	468192	02/29/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	58,285.00
1111	468193	02/29/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	468193	02/29/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK								0.00	1,905.00

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:49:09

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468194	02/29/24	17549	OFFICE OF THE CIRCU	11	2048	DED:5157 GARNISHMEN	0.00	488.09
1111	468195	02/29/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,048.51
1111	468195	02/29/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,333.40
1111	468195	02/29/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,537.51
1111	468195	02/29/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,750.00
1111	468195	02/29/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	468195	02/29/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,297.88
TOTAL CHECK								0.00	22,217.30
1111	468196	02/29/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	99,488.30
1111	468196	02/29/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	412.17
1111	468196	02/29/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	473.39
1111	468196	02/29/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	99,730.22
TOTAL CHECK								0.00	200,104.08
1111	468197	02/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,391.06
1111	468197	02/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	519,645.68
1111	468197	02/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	859.86
1111	468197	02/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	523,584.92
1111	468197	02/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,407.84
TOTAL CHECK								0.00	1,066,889.36
1111	468198	02/29/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	468199	02/29/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	468199	02/29/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	468199	02/29/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	468199	02/29/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	958.00
TOTAL CHECK								0.00	1,143.00
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	682.92
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	462.15
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	517.86
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	108.80
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	184.93
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	201.39
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	380.52
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	181.57
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	201.39
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	108.80
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	375.48

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1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	438.75
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	682.92
1111	468200	02/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22
TOTAL CHECK								0.00	5,880.30
1111	468201	03/01/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	856.36
1111	468201	03/01/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,517.35
TOTAL CHECK								0.00	5,373.71
1111	468203	03/01/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 10/1-10/15	0.00	12,085.50
1111	468204	03/01/24	28438	BALLOON JOI	1123290681108260	6362	DEI COLLABORATIVE H	0.00	632.00
1111	468205	03/01/24	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - 9 X 12	0.00	350.30
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1111511050101805	6411	PICKLENET DELUXE RE	0.00	148.00
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1111511050101805	6411	SHIPPING	0.00	14.85
TOTAL CHECK								0.00	162.85
1111	468208	03/01/24	28955	BURLINGTON ENGLISH	1111115000104210	6412	LICENSES (1-YEAR SU	0.00	180.00
1111	468208	03/01/24	28955	BURLINGTON ENGLISH	1111115020104210	6412	LICENSES (1-YEAR SU	0.00	180.00
1111	468208	03/01/24	28955	BURLINGTON ENGLISH	1111115060104210	6412	LICENSES (1-YEAR SU	0.00	180.00
1111	468208	03/01/24	28955	BURLINGTON ENGLISH	1111116000104210	6412	LICENSES (1-YEAR SU	0.00	180.00
1111	468208	03/01/24	28955	BURLINGTON ENGLISH	1111116020104210	6412	LICENSES (1-YEAR SU	0.00	180.00
1111	468208	03/01/24	28955	BURLINGTON ENGLISH	1111313000104210	6412	LICENSES (1-YEAR SU	0.00	180.00
1111	468208	03/01/24	28955	BURLINGTON ENGLISH	1111313025104210	6412	LICENSES (1-YEAR SU	0.00	180.00
1111	468208	03/01/24	28955	BURLINGTON ENGLISH	1111511050104210	6412	LICENSES (1-YEAR SU	0.00	180.00
TOTAL CHECK								0.00	1,440.00
1111	468209	03/01/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	PERFECT SOLUTION FR	0.00	855.20
1111	468209	03/01/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	FREIGHT & HANDLING	0.00	70.42
TOTAL CHECK								0.00	925.62
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125463025107600	6319	JUL-DEC23:OFFICER F	0.00	44,747.00
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125463025107600	6319	JUL-DEC23:OFFICER F	0.00	43,724.50
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125463000107600	6319	JUL-DEC23:OFFICER F	0.00	48,649.00
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125465000107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125465020107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125465060107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125466000107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125466020107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	433.28
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	509.57
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	9,829.93
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	193.12
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	-433.28
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	-509.57
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	-9,829.93
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	-193.12
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125463025107600	6319	JUL-DEC23:OFFICER F	0.00	-44,747.00
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125463025107600	6319	JUL-DEC23:OFFICER F	0.00	-43,724.50
1111	468211	03/01/24	002860	CITY OF KIRKWOOD	1125463000107600	6319	JUL-DEC23:OFFICER F	0.00	-48,649.00

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1111	468211	V 03/01/24	002860	CITY OF KIRKWOOD	1125465000107600	6319	JUL-DEC23:OFFICER F	0.00	-18,677.50
1111	468211	V 03/01/24	002860	CITY OF KIRKWOOD	1125465020107600	6319	JUL-DEC23:OFFICER F	0.00	-18,677.50
1111	468211	V 03/01/24	002860	CITY OF KIRKWOOD	1125465060107600	6319	JUL-DEC23:OFFICER F	0.00	-18,677.50
1111	468211	V 03/01/24	002860	CITY OF KIRKWOOD	1125466000107600	6319	JUL-DEC23:OFFICER F	0.00	-18,677.50
1111	468211	V 03/01/24	002860	CITY OF KIRKWOOD	1125466020107600	6319	JUL-DEC23:OFFICER F	0.00	-18,677.50
TOTAL CHECK								0.00	0.00
1111	468212	03/01/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	468212	03/01/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468212	03/01/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468212	03/01/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468212	03/01/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468212	03/01/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468212	03/01/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468212	03/01/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	468213	03/01/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	1,560.00
1111	468213	03/01/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,080.00
1111	468213	03/01/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,080.00
1111	468213	03/01/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 GR	0.00	1,560.00
TOTAL CHECK								0.00	7,280.00
1111	468215	03/01/24	029880	DALE SIGN SERVICE I	1111511050101800	6411	YARD SIGNS FOR STAF	0.00	156.00
1111	468215	03/01/24	029880	DALE SIGN SERVICE I	1111511050101800	6411	WIRE STANDS	0.00	24.00
TOTAL CHECK								0.00	180.00
1111	468216	03/01/24	28890	DELANEY QUALITY CON	1111313000104210	6412	TIMEKETTLE WT2 EDGE	0.00	254.99
1111	468216	03/01/24	28890	DELANEY QUALITY CON	1111313025104210	6412	TIMEKETTLE WT2 EDGE	0.00	254.99
TOTAL CHECK								0.00	509.98
1111	468217	03/01/24	004180	DEMCO, INC	1112515060445100	6411	CURVE CORNER FILE (	0.00	109.06
1111	468218	03/01/24	25012	DENISE FORD	1122123025108000	6343	REIMBURSE TRAVEL TO	0.00	476.52
1111	468219	03/01/24	25633	FOX C-6 SCHOOL DIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	435.00
1111	468220	03/01/24	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	65.29
1111	468224	03/01/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	3,226.40
1111	468224	03/01/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	183.06
1111	468224	03/01/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	66.99
1111	468224	03/01/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	38.32
1111	468224	03/01/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	8.73
TOTAL CHECK								0.00	3,523.50
1111	468225	03/01/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	117.59
1111	468226	03/01/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	1,796.00
1111	468227	03/01/24	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468228	03/01/24	26470	JANET MEES REINERT	1122121050108000	6343	REIMBURSE LODGING T	0.00	220.42
1111	468234	03/01/24	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 23-2	0.00	200.00
1111	468235	03/01/24	23155	MISSOURI DECA CDC	1113211050442701	6391	STATE DECA REGISTRA	0.00	1,280.00
1111	468236	03/01/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	WILLY WONKA AND THE	0.00	6.22
1111	468236	03/01/24	15141	MIDWEST SHEET MUSIC	1122221050101800	6441	THE HAUNTED BALLROO	0.00	57.03
1111	468236	03/01/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	BIO RHYTHMS BY RICH	0.00	52.45
TOTAL CHECK								0.00	115.70
1111	468237	03/01/24	27801	NAVIGATE BUILDING S	1125250813108130	6319	FMP SERVICES	0.00	500.00
1111	468238	03/01/24	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	35.52
1111	468238	03/01/24	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	35.52
1111	468238	03/01/24	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	35.52
1111	468238	03/01/24	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	35.52
1111	468238	03/01/24	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	35.52
TOTAL CHECK								0.00	177.60
1111	468239	03/01/24	18304	COMPASS MINERALS AM	1125430890108904	6411	ROCK SALT (50 TONS)	0.00	4,202.50
1111	468239	03/01/24	18304	COMPASS MINERALS AM	1125430890108904	6411	OVERAGE AMOUNT- BUF	0.00	96.66
TOTAL CHECK								0.00	4,299.16
1111	468240	03/01/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIRS NOT TO EXCE	0.00	492.96
1111	468240	03/01/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS, CLARINET V12	0.00	34.10
1111	468240	03/01/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS, ALTO SAX V12	0.00	37.40
1111	468240	03/01/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS RICO CLARINET	0.00	46.80
1111	468240	03/01/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	CORK GREASE	0.00	3.00
1111	468240	03/01/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS RICO CLARINET	0.00	46.80
1111	468240	03/01/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REED GUARD PROTEC	0.00	19.06
1111	468240	03/01/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIRS NOT TO EXCE	0.00	212.50
1111	468240	03/01/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIRS NOT TO EXCE	0.00	37.50
TOTAL CHECK								0.00	930.12
1111	468242	03/01/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	3,939.30
1111	468242	03/01/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	195.81
1111	468242	03/01/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,182.90
TOTAL CHECK								0.00	8,318.01
1111	468243	03/01/24	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	49.25
1111	468243	03/01/24	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	44.02
TOTAL CHECK								0.00	93.27
1111	468246	03/01/24	18741	SAM'S CLUB	1111116000104050	6411	MEETING SNACKS AND	0.00	236.92
1111	468247	03/01/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 2/1-2/15 2	0.00	30,725.10
1111	468248	03/01/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	SCORING FIGURAL TTC	0.00	20.12
1111	468248	03/01/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	SCORING FIGURAL TTC	0.00	30.19
1111	468248	03/01/24	16045	SCHOLASTIC TESTING	1112115060104100	6391	SCORING FIGURAL TTC	0.00	168.44
1111	468248	03/01/24	16045	SCHOLASTIC TESTING	1112115060104100	6391	SHIPPING & HANDLING	0.00	4.67

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1111	468248	03/01/24	16045	SCHOLASTIC TESTING	1112115060104100	6391	SCORING FIGURAL TTC	0.00	26.25
1111	468248	03/01/24	16045	SCHOLASTIC TESTING	1112115060104100	6391	ESTIMATED SHIPPING	0.00	12.36
1111	468248	03/01/24	16045	SCHOLASTIC TESTING	1112115020104100	6391	SCORING FIGURAL TTC	0.00	96.25
1111	468248	03/01/24	16045	SCHOLASTIC TESTING	1112115020104100	6391	SHIPPING & HANDLING	0.00	12.36
TOTAL CHECK								0.00	370.64
1111	468252	03/01/24	28619	SHIREE YEGGINS	1124111050101800	6343	JUL-DEC23 MILEAGE R	0.00	175.12
1111	468253	03/01/24	27277	SITEONE LANDSCAPE S	1125420890108900	6411	DEICER. MELTCO PREM	0.00	1,323.00
1111	468253	03/01/24	27277	SITEONE LANDSCAPE S	1125420890108900	6411	DELIVERY FEE. (REFE	0.00	25.00
TOTAL CHECK								0.00	1,348.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468254	03/01/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
TOTAL CHECK								0.00	9,600.00
1111	468257	03/01/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	SMART MOTOR CARTRID	0.00	74.94
1111	468257	03/01/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	SMART MOTOR CARTRID	0.00	49.96
1111	468257	03/01/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	V5 POWER CABLE ASSO	0.00	34.69
1111	468257	03/01/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	STRAIGHT FLEX WHEEL	0.00	26.94
1111	468257	03/01/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	1/2" VERSAHEX APAPT	0.00	2.49
1111	468257	03/01/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	PLASTIC 1/2" VERSAH	0.00	2.49
1111	468257	03/01/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	1/2" HEX BORE PLAST	0.00	29.88
1111	468257	03/01/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	WORKCELL STORAGE RA	0.00	499.00
1111	468257	03/01/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	SHIPPING	0.00	106.04
TOTAL CHECK								0.00	826.43
1111	468258	03/01/24	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	1,121.00
1111	468258	03/01/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. LIGHTING & EL	0.00	973.00
TOTAL CHECK								0.00	2,094.00
1111	468259	03/01/24	28004	WAYSIDE PUBLISHING	1111511050101808	6411	TRIANGULO APRECIADO	0.00	53.50
1111	468260	03/01/24	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR PATRI	0.00	375.00
1111	468266	03/08/24	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	940.00
1111	468269	03/08/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	468269	03/08/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	6,112.98
1111	468269	03/08/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.68
1111	468269	03/08/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.32
TOTAL CHECK								0.00	6,175.34
1111	468270	03/08/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 2/1-2/15 2	0.00	8,490.93

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468271	03/08/24	28141	ATHLETICO MANAGEMEN	1114211050101200	6319	ATHLETIC TRNR CONTR	0.00	9,843.67
1111	468273	03/08/24	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - #10 REG	0.00	390.00
1111	468273	03/08/24	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - #10 WIN	0.00	415.00
1111	468273	03/08/24	26002	BENDER GRAPHICS	1125740818108180	6391	SHIPPING FOR ENVELO	0.00	20.00
TOTAL CHECK								0.00	825.00
1111	468274	03/08/24	18290	BIEG PLUMBING COMPA	1125420890108901	6332	MISC. PLUMBING REPA	0.00	2,998.00
1111	468274	03/08/24	18290	BIEG PLUMBING COMPA	1125420890108901	6332	MISC. PLUMBING REPA	0.00	447.00
1111	468274	03/08/24	18290	BIEG PLUMBING COMPA	1125420890108901	6332	MISC. PLUMBING REPA	0.00	331.50
1111	468274	03/08/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,148.00
1111	468274	03/08/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,663.25
TOTAL CHECK								0.00	8,587.75
1111	468275	03/08/24	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY CONE 10 STONEW	0.00	-68.40
1111	468275	03/08/24	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY CONE 10 STONEW	0.00	1,751.75
TOTAL CHECK								0.00	1,683.35
1111	468276	03/08/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	235.26
1111	468276	03/08/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER H	0.00	456.65
1111	468276	03/08/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	638.40
1111	468276	03/08/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	654.40
TOTAL CHECK								0.00	1,984.71
1111	468277	03/08/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CAROLINA'S PERFECT	0.00	427.00
1111	468277	03/08/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	SHIPPING	0.00	44.73
TOTAL CHECK								0.00	471.73
1111	468278	03/08/24	26545	CHADS	1121221050442200	6319	2ND SEM EMBEDDED LI	0.00	7,777.78
1111	468279	03/08/24	26901	CHARLES E. JARRELL	1125420890108900	6332	MISC. HVAC REPAIRS	0.00	518.00
1111	468280	03/08/24	17790	CITY OF GLENDALE	1125460445104450	6391	02/16/24:FINE FOR F	0.00	10.00
1111	468281	03/08/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	12,965.92
1111	468281	03/08/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	419.52
1111	468281	03/08/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	9,829.93
1111	468281	03/08/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	193.12
1111	468281	03/08/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	433.28
1111	468281	03/08/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	509.57
TOTAL CHECK								0.00	24,351.34
1111	468282	03/08/24	002860	CITY OF KIRKWOOD	1125461050107600	6319	JUL-DEC23:OFFICER F	0.00	44,747.00
1111	468282	03/08/24	002860	CITY OF KIRKWOOD	1125463025107600	6319	JUL-DEC23:OFFICER F	0.00	43,724.50
1111	468282	03/08/24	002860	CITY OF KIRKWOOD	1125463000107600	6319	JUL-DEC23:OFFICER F	0.00	48,649.00
1111	468282	03/08/24	002860	CITY OF KIRKWOOD	1125465000107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
1111	468282	03/08/24	002860	CITY OF KIRKWOOD	1125465020107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
1111	468282	03/08/24	002860	CITY OF KIRKWOOD	1125465060107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
1111	468282	03/08/24	002860	CITY OF KIRKWOOD	1125466000107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
1111	468282	03/08/24	002860	CITY OF KIRKWOOD	1125466020107600	6319	JUL-DEC23:OFFICER F	0.00	18,677.50
TOTAL CHECK								0.00	230,508.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468293	03/08/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	CLEAR VINYL STRAP C	0.00	17.00
1111	468293	03/08/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	PREMIUM FROSTED VER	0.00	62.50
1111	468293	03/08/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	FREIGHT	0.00	25.00
TOTAL CHECK								0.00	104.50
1111	468294	03/08/24	28867	EQUITY WORKS / LISA	1122130681108300	6391	MENTORING FOR AMBER	0.00	750.00
1111	468295	03/08/24	28848	FINALSITE /ACTIVE I	1123220824108240	6412	ATHLETICS MANAGER T	0.00	3,719.00
1111	468296	03/08/24	25633	FOX C-6 SCHOOL DIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	960.00
1111	468297	03/08/24	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	203.81
1111	468300	03/08/24	22875	GRIZZLY INDUSTRIAL,	1111511050101800	6411	FLOOR DRILL PRESS W	0.00	675.00
1111	468300	03/08/24	22875	GRIZZLY INDUSTRIAL,	1111511050101800	6411	SHIPPING	0.00	199.00
1111	468300	03/08/24	22875	GRIZZLY INDUSTRIAL,	1111511050101810	6411	FLOOR DRILL PRESS 1	0.00	675.00
1111	468300	03/08/24	22875	GRIZZLY INDUSTRIAL,	1111511050101810	6411	SHIPPING	0.00	199.00
TOTAL CHECK								0.00	1,748.00
1111	468302	03/08/24	28876	HAPPY NUMBERS INC	1122255020104030	6412	HAPPY NUMBERS QUOTE	0.00	2,175.00
1111	468303	03/08/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	60.00
1111	468304	03/08/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	1,436.80
1111	468304	03/08/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 4 X 3.	0.00	3,990.00
1111	468304	03/08/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB LINER CAN NAT 30	0.00	1,348.00
1111	468304	03/08/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB ROLL TOWEL NAT 8	0.00	2,195.00
1111	468304	03/08/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PUREBRIGHT BLEACH 6	0.00	199.30
TOTAL CHECK								0.00	9,169.10
1111	468305	03/08/24	27720	INSULITE GLASS COMP	1125420890108900	6411	REPLACEMENT GLASS F	0.00	112.35
1111	468305	03/08/24	27720	INSULITE GLASS COMP	1125420890108900	6411	ENERGY SURCHARGE	0.00	12.36
1111	468305	03/08/24	27720	INSULITE GLASS COMP	1125420890108900	6411	INSULATED GLASS FOR	0.00	124.83
1111	468305	03/08/24	27720	INSULITE GLASS COMP	1125420890108900	6411	ENERGY SURCHARGE	0.00	13.73
TOTAL CHECK								0.00	263.27
1111	468307	03/08/24	28967	JASON CHRISTOPHER H	1125460445104450	6391	SECURITY 3/1/24 MAN	0.00	150.00
1111	468309	03/08/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	1,122.74
1111	468310	03/08/24	27143	JOURNEY*ED.COM, INC	1125420820108200	6411	AUTOCAD SOFTWARE RE	0.00	465.99
1111	468311	03/08/24	28854	JOY DENISE RISNER	1122130681108300	6391	MENTORING FOR STEFA	0.00	450.00
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111115000104210	6411	THE RHYTHM OF SOMAL	0.00	5.59
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111115020104210	6411	THE RHYTHM OF SOMAL	0.00	5.59
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111115060104210	6411	THE RHYTHM OF SOMAL	0.00	5.59
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111116000104210	6411	THE RHYTHM OF SOMAL	0.00	5.59
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111116020104210	6411	THE RHYTHM OF SOMAL	0.00	2.59
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111116020104210	6411	ESTIMATED SHIPPING	0.00	5.99
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111115000104210	6411	THE RHYTHM OF SOMAL	0.00	5.59
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111115020104210	6411	THE RHYTHM OF SOMAL	0.00	5.59

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1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111115060104210	6411	THE RHYTHM OF SOMAL	0.00	5.59
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111116000104210	6411	THE RHYTHM OF SOMAL	0.00	5.58
1111	468313	03/08/24	10816	J.W. PEPPER & SON,	1111116020104210	6411	THE RHYTHM OF SOMAL	0.00	2.60
TOTAL CHECK								0.00	55.89
1111	468316	03/08/24	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	ARABIC (IRAQI) INTE	0.00	146.65
1111	468316	03/08/24	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	PASHTO INTERPRETER	0.00	50.63
TOTAL CHECK								0.00	197.28
1111	468317	03/08/24	28807	LAURA GEHRLEIN	1122136020106210	6319	TUITION ASST-SPRING	0.00	900.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:TIL SHREDDING	0.00	25.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:KHS SHREDDING	0.00	35.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:KEY SHREDDING	0.00	25.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:NIP SHREDDING	0.00	25.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:NGL SHREDDING	0.00	25.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:ROB SHREDDING	0.00	25.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:WES SHREDDING	0.00	25.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:HOU SHREDDING	0.00	25.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:NKM SHREDDING	0.00	25.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:PAT SHREDDING	0.00	4.60
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	FEB24:ECSE SHREDDIN	0.00	4.03
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:B&G SHREDDING	0.00	25.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB24:ASC SHREDDING	0.00	45.00
TOTAL CHECK								0.00	313.63
1111	468324	03/08/24	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-02/26/24 B	0.00	175.00
1111	468325	03/08/24	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,002.94
1111	468326	03/08/24	21487	NCS PEARSON INC.	1112115000104100	6411	WISC-V RECORD FORMS	0.00	78.62
1111	468326	03/08/24	21487	NCS PEARSON INC.	1112115020104100	6411	WISC-V RECORD FORMS	0.00	78.62
1111	468326	03/08/24	21487	NCS PEARSON INC.	1112115060104100	6411	WISC-V RECORD FORMS	0.00	78.62
1111	468326	03/08/24	21487	NCS PEARSON INC.	1112116000104100	6411	WISC-V RECORD FORMS	0.00	78.62
1111	468326	03/08/24	21487	NCS PEARSON INC.	1112116020104100	6411	WISC-V RECORD FORMS	0.00	59.92
1111	468326	03/08/24	21487	NCS PEARSON INC.	1112116020104100	6411	ESTIMATED SHIPPING	0.00	18.72
TOTAL CHECK								0.00	393.12
1111	468327	03/08/24	28754	NEW SYSTEM LLC	1125420822108220	6411	TRASH LINER, FLAT 3	0.00	2,165.00
1111	468329	03/08/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	115.00
1111	468329	03/08/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	236.20
1111	468329	03/08/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	48.80
1111	468329	03/08/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	56.20
1111	468329	03/08/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	45.00
1111	468329	03/08/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	46.05
1111	468329	03/08/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	48.90
TOTAL CHECK								0.00	596.15
1111	468330	03/08/24	28973	NWEA/HOUGHTON MIFFL	1121221050108830	6391	MO EOC FALL 2023 QU	0.00	87.00
1111	468331	03/08/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS, RELAY NEST	0.00	2,880.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468333	03/08/24	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	204.75
1111	468334	03/08/24	28841	PEDAGOGY IN ACTION	1122126020108000	6319	WORKSHOP FACILITATI	0.00	425.00
1111	468334	03/08/24	28841	PEDAGOGY IN ACTION	1122126020108000	6319	WORKSHOP FACILITATI	0.00	425.00
1111	468334	03/08/24	28841	PEDAGOGY IN ACTION	1122125000108000	6391	PROFESSIONAL LEARNI	0.00	900.00
TOTAL CHECK								0.00	1,750.00
1111	468335	03/08/24	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALLS - SU	0.00	2,500.00
1111	468336	03/08/24	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	253.52
1111	468336	03/08/24	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	31.69
TOTAL CHECK								0.00	285.21
1111	468337	03/08/24	009980	POSTMASTER STL /MAI	1125740808108080	6361	BULK PERMIT- BULK P	0.00	320.00
1111	468338	03/08/24	28471	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	4,000.00
1111	468339	03/08/24	022095	BEHRMANN COMPANY IN	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	258.66
1111	468339	03/08/24	022095	BEHRMANN COMPANY IN	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	165.00
TOTAL CHECK								0.00	423.66
1111	468340	03/08/24	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,317.50
1111	468341	03/08/24	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	39.57
1111	468341	03/08/24	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	62.48
1111	468341	03/08/24	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	39.57
TOTAL CHECK								0.00	141.62
1111	468346	03/08/24	012170	SCHALLER HARDWOOD L	1126420681107050	6411	B.F. #1 COMMON RED	0.00	68.00
1111	468346	03/08/24	012170	SCHALLER HARDWOOD L	1126420681442201	6411	B.F. #1 COMMON RED	0.00	102.00
1111	468346	03/08/24	012170	SCHALLER HARDWOOD L	1126420681107050	6411	FD FT. #1 COMMON CH	0.00	16.32
1111	468346	03/08/24	012170	SCHALLER HARDWOOD L	1126420681442201	6411	FD FT. #1 COMMON CH	0.00	24.48
1111	468346	03/08/24	012170	SCHALLER HARDWOOD L	1126420681107050	6411	BD. FT. #1 COMMON W	0.00	16.44
1111	468346	03/08/24	012170	SCHALLER HARDWOOD L	1126420681442201	6411	BD. FT. #1 COMMON W	0.00	24.66
1111	468346	03/08/24	012170	SCHALLER HARDWOOD L	1126420681107050	6411	DELIVERY	0.00	20.00
1111	468346	03/08/24	012170	SCHALLER HARDWOOD L	1126420681442201	6411	DELIVERY	0.00	30.00
TOTAL CHECK								0.00	301.90
1111	468347	03/08/24	016170	SCHILLER & COMPANY	1113211050442701	6411	CHF RPAU UNIVERSAL	0.00	221.00
1111	468347	03/08/24	016170	SCHILLER & COMPANY	1113211050442701	6411	CHIEF CMA CEILING M	0.00	180.00
1111	468347	03/08/24	016170	SCHILLER & COMPANY	1113211050442701	6411	SHIPPING/HANDLING	0.00	65.00
TOTAL CHECK								0.00	466.00
1111	468348	03/08/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 2/16-2/29	0.00	25,360.91
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	CHILDCRAFT DURALAST	0.00	180.56
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PAPERBAGS, SCHOOL S	0.00	76.16
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WHITE MATS, STU-ART	0.00	60.44
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	GLUE, ELMER'S, 4OZ	0.00	31.32
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ACRYLIC PAINT, CRAY	0.00	29.82
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ACRYLIC PAINT, CRAY	0.00	49.70

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1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ACRYLIC PAINT, CRAYO	0.00	59.64
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	DIE-CUT ASST WOOD S	0.00	25.99
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PAINT, CLAY ROLLERS	0.00	13.06
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	COLORFAST TISSUE PA	0.00	21.64
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	DELUXE BLEEDING TIS	0.00	5.52
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	ARTKRAFT DUO-FINISH	0.00	88.39
1111	468350	03/08/24	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	ARTKRAFT DUO-FINISH	0.00	77.99
TOTAL CHECK								0.00	720.23
1111	468352	03/08/24	28769	SLYMAN BROTHERS APP	1126423025442201	6411	REFRIGERATOR FOR TE	0.00	650.00
1111	468352	03/08/24	28769	SLYMAN BROTHERS APP	1126423025442201	6411	MICROWAVE FOR TEACH	0.00	169.99
1111	468352	03/08/24	28769	SLYMAN BROTHERS APP	1126423025442201	6411	INSTALL CHARGE	0.00	59.99
TOTAL CHECK								0.00	879.98
1111	468354	03/08/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	FY23:1ST SEM:HOMEBO	0.00	818.67
1111	468354	03/08/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	FY23:1ST SEM:HOMEBO	0.00	764.73
1111	468354	03/08/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	FY23:1ST SEM:HOMEBO	0.00	277.10
1111	468354	03/08/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FY23:1ST SEM:HOMEBO	0.00	783.00
1111	468354	03/08/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FY23:1ST SEM:HOMEBO	0.00	4,607.53
TOTAL CHECK								0.00	7,251.03
1111	468356	03/08/24	28507	SPORTSCON LLC	1125420890108900	6411	BACKSTOP REPLACEMEN	0.00	905.00
1111	468357	03/08/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. REPAIRS AS NE	0.00	1,107.00
1111	468357	03/08/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. REPAIRS AS NE	0.00	648.00
TOTAL CHECK								0.00	1,755.00
1111	468358	03/08/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	66.00
1111	468358	03/08/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	468358	03/08/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	79.95
1111	468358	03/08/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	47.20
TOTAL CHECK								0.00	227.52
1111	468359	03/08/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	101.00
1111	468360	03/08/24	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING	0.00	70.30
1111	468360	03/08/24	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING	0.00	70.30
1111	468360	03/08/24	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING	0.00	70.30
1111	468360	03/08/24	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING	0.00	70.30
1111	468360	03/08/24	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING	0.00	70.30
TOTAL CHECK								0.00	351.50
1111	468361	03/08/24	13992	STEPHEN GUYER	1125460445104450	6391	SECURITY 3/1/24 MAN	0.00	150.00
1111	468362	03/08/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-03/04/24 B	0.00	125.00
1111	468363	03/08/24	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	TRACTION ELEVATOR I	0.00	200.00
1111	468363	03/08/24	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	WHEELCHAIR LIFT SAF	0.00	100.00
TOTAL CHECK								0.00	300.00
1111	468364	03/08/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-FIRE, SECURITY	0.00	5,397.00
1111	468364	03/08/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	995.00

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1111	468364	03/08/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	419.00
TOTAL CHECK								0.00	6,811.00
1111	468365	03/08/24	026820	THE LIBRARY STORE I	1111511050101800	6411	WORKSTATION	0.00	487.95
1111	468365	03/08/24	026820	THE LIBRARY STORE I	1111511050101800	6411	SHIPPING	0.00	84.75
TOTAL CHECK								0.00	572.70
1111	468366	03/08/24	25956	TOWER GARDEN/THE JU	1111511050101810	6411	MINERAL BLEND	0.00	65.00
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122121050108000	6391	COACHING JANUARY 9,	0.00	120.90
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122123000108000	6391	COACHING JANUARY 9,	0.00	45.81
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122123025108000	6391	COACHING JANUARY 9,	0.00	44.52
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125000108000	6391	COACHING JANUARY 9,	0.00	42.07
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125020108000	6391	COACHING JANUARY 9,	0.00	40.98
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125060108000	6391	COACHING JANUARY 9,	0.00	33.63
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122126000108000	6391	COACHING JANUARY 9,	0.00	32.27
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122126020108000	6391	COACHING JANUARY 9,	0.00	39.82
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122121050108000	6391	COACHING JANUARY 9,	0.00	120.90
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122123000108000	6391	COACHING JANUARY 23	0.00	45.81
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122123025108000	6391	COACHING JANUARY 23	0.00	44.52
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125000108000	6391	COACHING JANUARY 23	0.00	42.07
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125020108000	6391	COACHING JANUARY 23	0.00	40.98
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125060108000	6391	COACHING JANUARY 23	0.00	33.63
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122126000108000	6391	COACHING JANUARY 23	0.00	32.27
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122126020108000	6391	COACHING JANUARY 23	0.00	39.82
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122121050108000	6391	COACHING FEBRUARY 6	0.00	120.90
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122123000108000	6391	COACHING FEBRUARY 6	0.00	45.81
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122123025108000	6391	COACHING, FEBRUARY	0.00	44.52
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125000108000	6391	COACHING FEBRUARY 6	0.00	42.07
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125020108000	6391	COACHING FEBRUARY 6	0.00	40.98
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125060108000	6391	COACHING FEBRUARY 6	0.00	33.63
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122126000108000	6391	COACHING FEBRUARY 6	0.00	32.27
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122126020108000	6391	COACHING FEBRUARY 6	0.00	39.82
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122121050108000	6391	COACHING FEBRUARY 2	0.00	120.90
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122123000108000	6391	COACHING FEBRUARY 2	0.00	45.81
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122123025108000	6391	COACHING FEBRUARY 2	0.00	44.52
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125000108000	6391	COACHING FEBRUARY 2	0.00	42.07
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125020108000	6391	COACHING FEBRUARY 2	0.00	40.98
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122125060108000	6391	COACHING FEBRUARY 2	0.00	33.63
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122126000108000	6391	COACHING FEBRUARY 2	0.00	32.27
1111	468367	03/08/24	28893	TRANSFORM LEARNING	1122126020108000	6391	COACHING FEBRUARY 2	0.00	39.82
TOTAL CHECK								0.00	1,600.00
1111	468368	03/08/24	28885	TRANSPORTATION SOLU	1125510681108260	6342	FOCUS STUDENT TRANS	0.00	214.86
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER 1/4" #3	0.00	1.27
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER COOL SHO	0.00	59.90
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY-ART TEMPERA P	0.00	8.37
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	ROYLCO BUG BODIES	0.00	20.78
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PRISMACOLOR KNEADED	0.00	11.99
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PAPER MATE WHITE PE	0.00	9.56
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HELIX HI-POLYMER ER	0.00	10.98

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1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	10.39
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	20.78
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	10.39
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	20.78
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	10.39
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	5.59
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	11.18
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDRY ART BLOCK PR	0.00	11.18
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	11.18
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	11.18
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SPEEDBALL WATER-SOL	0.00	9.99
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SPEEDBALL WATER-SOL	0.00	9.99
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	INOVART PRESTO FOAM	0.00	26.39
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	5.91
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER 1/2" #4	0.00	2.79
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER 5/16" #4	0.00	2.15
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SYNTHETIC HYDRA SPO	0.00	7.98
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	5.91
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	5.91
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER 5/16" #3	0.00	1.40
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	BEADALON SUPPLEMAX	0.00	7.17
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	GRAFIX DURA-LAR FIL	0.00	30.39
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER GLUE GUN	0.00	11.96
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART PREMIUM T	0.00	26.39
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SHARPIE FINE POINT	0.00	37.20
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET J	0.00	9.56
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET J	0.00	23.90
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET J	0.00	15.32
1111	468369	03/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER COOL SHO	0.00	59.90
TOTAL CHECK								0.00	546.10
1111	468370	03/08/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. LIGHTING & EL	0.00	692.76
1111	468371	03/08/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	23.52
1111	468371	03/08/24	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS FO	0.00	116.75
TOTAL CHECK								0.00	140.27
1111	468373	03/08/24	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 23-24 SCHOO	0.00	485.00
1111	468375	03/08/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	424.70
1111	468375	03/08/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,368.00
TOTAL CHECK								0.00	1,792.70
1111	468376	03/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	468376	03/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	468376	03/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	468376	03/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	468376	03/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	1,693.67
1111	468377	03/15/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	468377	03/15/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468377	03/15/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	468377	03/15/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,965.00
TOTAL CHECK									4,803.00
1111	468378	03/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	158,083.77
1111	468378	03/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	66,216.46
1111	468378	03/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	92,207.60
1111	468378	03/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-9.30
1111	468378	03/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-2.18
TOTAL CHECK									316,496.35
1111	468379	03/15/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	468380	03/15/24	28611	FAIQ MIHLAR	11	2048		0.00	200.00
1111	468380	03/15/24	28611	FAIQ MIHLAR	11	2048		0.00	271.25
1111	468380	03/15/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
TOTAL CHECK									717.81
1111	468381	03/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	468381	03/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	468381	03/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	468381	03/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	468381	03/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	468381	03/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
TOTAL CHECK									2,105.25
1111	468382	03/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	468382	03/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,156.66
1111	468382	03/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,597.66
1111	468382	03/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,679.06
1111	468382	03/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	468382	03/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	468382	03/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
TOTAL CHECK									19,450.05
1111	468383	03/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
1111	468383	03/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,577.01
1111	468383	03/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,258.82
1111	468383	03/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	468383	03/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,638.29
1111	468383	03/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13
TOTAL CHECK									11,708.95
1111	468384	03/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	56,474.00
1111	468385	03/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	468385	03/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK									1,905.00
1111	468386	03/15/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,537.51
1111	468386	03/15/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,333.40
1111	468386	03/15/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,048.51

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1111	468386	03/15/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,750.00
1111	468386	03/15/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,500.00
1111	468386	03/15/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,297.88
TOTAL CHECK								0.00	22,467.30
1111	468387	03/15/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	468388	03/15/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	468388	03/15/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	468388	03/15/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	468388	03/15/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	958.00
TOTAL CHECK								0.00	1,143.00
1111	468390	03/15/24	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	14.49
1111	468392	03/15/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	6,986.26
1111	468393	03/15/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	468394	03/15/24	17099	CHARTWELLS INC	1126420681107050	6411	02402299:BEVERAGES	0.00	248.63
1111	468394	03/15/24	17099	CHARTWELLS INC	1126420681442301	6411	02402299:BEVERAGES	0.00	372.94
1111	468394	03/15/24	17099	CHARTWELLS INC	1111931050108800	6411	02401190:COOKIES FO	0.00	6.00
1111	468394	03/15/24	17099	CHARTWELLS INC	1123290681108250	6411	02402372:FOOD & BEV	0.00	295.50
1111	468394	03/15/24	17099	CHARTWELLS INC	1111511050101817	6411	02400916:COOKIES FO	0.00	11.25
TOTAL CHECK								0.00	934.32
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	22,790.73
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	225.73
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	24,687.73
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	855.86
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	47.28
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	4,106.91
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,176.76
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,249.82
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	105.01
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	74.78
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	8,552.40
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	200.00
TOTAL CHECK								0.00	73,073.01
1111	468397	03/15/24	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-03/11/24 B	0.00	100.00
1111	468399	03/15/24	28495	RONAK ENTERPRISES L	1125420890108900	6411	WINDOW FILM REMOVAL	0.00	525.00
1111	468400	03/15/24	17633	EDMENTUM INC	1119111050108890	6311	EDOPTIONS ACADEMY -	0.00	6,563.95
1111	468401	03/15/24	28892	GATEWAY MAILING PRO	1124115060104040	6332	REPLACED HEAT SWITC	0.00	130.00
1111	468401	03/15/24	28892	GATEWAY MAILING PRO	1124115060104040	6332	TRAVEL EXPENSES	0.00	20.00
TOTAL CHECK								0.00	150.00
1111	468402	03/15/24	28715	HEPLERBROOM LLC	1123110681107621	6317	FEB-MAR24:LEGAL FEE	0.00	1,175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468403	03/15/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	106.68
1111	468403	03/15/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	395.31
1111	468403	03/15/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	14.34
TOTAL CHECK								0.00	516.33
1111	468404	03/15/24	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	516.00
1111	468405	03/15/24	28945	KLIK MEDIA LLC	1123220824108240	6361	2024 VIDEOGRAPHY FO	0.00	5,840.00
1111	468407	03/15/24	011370	FIRST STUDENT INC	1125511050101801	6342	1BUS 11/30/22 ESSEX	0.00	241.55
1111	468408	03/15/24	25405	LAMINATING USA	1111115020104030	6411	HOT LAMINATING ROLL	0.00	183.96
1111	468408	03/15/24	25405	LAMINATING USA	1111115020104030	6411	SHIPPING AND HANDLI	0.00	24.00
TOTAL CHECK								0.00	207.96
1111	468410	03/15/24	27438	MEI TOTAL ELEVATOR	1125460890108906	6332	MISC. ELEVATOR REPA	0.00	335.00
1111	468410	03/15/24	27438	MEI TOTAL ELEVATOR	1125460890108906	6332	MISC. ELEVATOR REPA	0.00	359.48
1111	468410	03/15/24	27438	MEI TOTAL ELEVATOR	1125460890108906	6332	MISC. ELEVATOR REPA	0.00	1,842.50
TOTAL CHECK								0.00	2,536.98
1111	468411	03/15/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	34.14
1111	468411	03/15/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	N.GLENDALE SEWER	0.00	272.79
1111	468411	03/15/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE WATER	0.00	111.35
TOTAL CHECK								0.00	418.28
1111	468412	03/15/24	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-03/11/24 B	0.00	100.00
1111	468413	03/15/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	FEB24:LEGAL SERVICE	0.00	11,307.00
1111	468416	03/15/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	55.00
1111	468417	03/15/24	18729	OFFICE ESSENTIALS I	1112515060445100	6411	BOOKCASES (BLACK) H	0.00	1,923.16
1111	468417	03/15/24	18729	OFFICE ESSENTIALS I	1112515060445100	6411	DELIVERY/ASSEMBLY C	0.00	150.00
TOTAL CHECK								0.00	2,073.16
1111	468418	03/15/24	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	60.82
1111	468418	03/15/24	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	26.87
1111	468418	03/15/24	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	309.99
TOTAL CHECK								0.00	397.68
1111	468419	03/15/24	27672	RAPTOR TECHNOLOGIES	1125460445104450	6411	VISITOR BADGES RED	0.00	885.00
1111	468420	03/15/24	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	37.38
1111	468422	03/15/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LAMINATING FILM, SC	0.00	265.16
1111	468423	03/15/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	2,160.00
1111	468425	03/15/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	177.75
1111	468425	03/15/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
1111	468425	03/15/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	700.29
TOTAL CHECK								0.00	929.15

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1111	468426	03/15/24	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE, SECURITY	0.00	5,397.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468427	03/15/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
TOTAL CHECK								0.00	15,700.00
1111	468428	03/15/24	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	194.67
1111	468429	03/15/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. LIGHTING & EL	0.00	2,379.00
1111	468429	03/15/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. LIGHTING & EL	0.00	1,900.00
TOTAL CHECK								0.00	4,279.00
1111	468430	03/15/24	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	AD FOR KSD HIRING F	0.00	485.00
1111	468432	03/15/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	FEB-MAR24:DIST. GAS	0.00	2,582.17
1111	468435	03/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	468435	03/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	468435	03/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	468435	03/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	468435	03/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK								0.00	1,693.67
1111	468436	03/29/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	468436	03/29/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	468436	03/29/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,965.00
1111	468436	03/29/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
TOTAL CHECK								0.00	4,803.00
1111	468437	03/29/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	69,370.02
1111	468437	03/29/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	100,411.44
1111	468437	03/29/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	169,585.55
TOTAL CHECK								0.00	339,367.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468438	03/29/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,455.66
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,101.72
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,076.50
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,503.70
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	397.50
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,158.54
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,101.72
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,455.66
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,558.38
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	397.50
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	468439	03/29/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
TOTAL CHECK								0.00	46,540.77
1111	468440	03/29/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	468441	03/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	468441	03/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	468441	03/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
1111	468441	03/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	468441	03/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	468441	03/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	2,105.25
1111	468442	03/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	468442	03/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	468442	03/29/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	468442	03/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,679.06
1111	468442	03/29/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,156.66
1111	468442	03/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,597.66
1111	468442	03/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
TOTAL CHECK								0.00	19,450.05
1111	468443	03/29/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,666.43
1111	468443	03/29/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,724.64
TOTAL CHECK								0.00	3,391.07

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468444	03/29/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,638.29
1111	468444	03/29/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,577.01
1111	468444	03/29/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13
1111	468444	03/29/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	468444	03/29/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,258.82
1111	468444	03/29/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
TOTAL CHECK								0.00	11,708.95
1111	468445	03/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	119.46
1111	468445	03/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	746.83
1111	468445	03/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	480.66
1111	468445	03/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	746.83
1111	468445	03/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	468.13
1111	468445	03/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	119.46
TOTAL CHECK								0.00	2,681.37
1111	468446	03/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	92.97
1111	468446	03/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	417.90
1111	468446	03/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	682.22
1111	468446	03/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	426.29
1111	468446	03/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	682.22
1111	468446	03/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	92.97
TOTAL CHECK								0.00	2,394.57
1111	468447	03/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	750.38
1111	468447	03/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	413.57
1111	468447	03/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	750.38
1111	468447	03/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	413.57
1111	468447	03/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
1111	468447	03/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
TOTAL CHECK								0.00	2,656.04
1111	468448	03/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	468448	03/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
1111	468448	03/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	468448	03/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
1111	468448	03/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.42
1111	468448	03/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	440.54
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	2,029.46
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	2,191.32
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,745.52
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,309.14
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,340.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,038.06
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,220.95
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,972.50
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	26,006.43
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	42,098.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	51,248.30
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	10,554.62
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,521.45
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,692.04
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,745.52
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,309.14
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,340.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	2,191.32
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,038.06
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,220.95
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,042.50
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	27,026.29
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	42,098.00
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	51,248.30
1111	468449	03/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,521.45
TOTAL CHECK								0.00	645,595.18
1111	468450	03/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	468450	03/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,043.24
1111	468450	03/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	171.17
1111	468450	03/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	171.17
1111	468450	03/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,059.91
1111	468450	03/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
TOTAL CHECK								0.00	6,668.69
1111	468451	03/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,595.75
1111	468451	03/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,567.74
1111	468451	03/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	409.89
1111	468451	03/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	409.89
1111	468451	03/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,573.35
1111	468451	03/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,567.74
TOTAL CHECK								0.00	11,124.36
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	378.32
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	865.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	82.46
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	381.08
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	863.69
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	468452	03/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	89.69
TOTAL CHECK								0.00	2,669.01
1111	468453	03/29/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	885.13
1111	468453	03/29/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	885.13
TOTAL CHECK								0.00	1,770.26
1111	468454	03/29/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,904.00
1111	468455	03/29/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	468455	03/29/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK								0.00	1,905.00
1111	468456	03/29/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,516.68
1111	468456	03/29/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,700.00
1111	468456	03/29/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00
1111	468456	03/29/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,281.83
1111	468456	03/29/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,048.51
1111	468456	03/29/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,333.40
TOTAL CHECK								0.00	22,180.42
1111	468457	03/29/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,731.22
1111	468457	03/29/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	98,418.30
1111	468457	03/29/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	96,262.14
1111	468457	03/29/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	693.74
TOTAL CHECK								0.00	197,105.40
1111	468458	03/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,354.82
1111	468458	03/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	520,994.18
1111	468458	03/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	528,489.46
1111	468458	03/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,121.12
TOTAL CHECK								0.00	1,070,959.58
1111	468459	03/29/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	468460	03/29/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	468460	03/29/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	468460	03/29/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	468460	03/29/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK								0.00	1,343.00
1111	468461	03/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	675.36
1111	468461	03/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	375.48
1111	468461	03/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	468461	03/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	444.60

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:1017 VISION	0.00	191.65	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:3009 VISION FAM	0.00	191.80	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:1039 VISION	0.00	375.48	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:3009 VISION FAM	0.00	201.39	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:2007 VISION SP	0.00	119.68	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:3007 VISION SP	0.00	103.36	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:4008 VISION CH	0.00	62.40	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:4007 VISION SP	0.00	36.25	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:4009 VISION FAM	0.00	38.34	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:1017 VISION	0.00	184.93	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:3008 VISION CH	0.00	157.95	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:4008 VISION CH	0.00	62.40	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:4007 VISION SP	0.00	36.25	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:4009 VISION FAM	0.00	38.34	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:2007 VISION SP	0.00	119.68	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:3008 VISION CH	0.00	157.95	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:3007 VISION SP	0.00	103.36	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:1035 VISION	0.00	675.36	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:2008 VISION CH	0.00	444.60	
1111	468461	03/29/24	11586	VISION SERVICE PLAN 11	2045	DED:2009 VISION FAM	0.00	556.22	
TOTAL CHECK							0.00	5,909.05	
1111	468463	03/28/24	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	1,430.00
1111	468464	03/28/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	851.49
1111	468464	03/28/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	8,461.55
1111	468464	03/28/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,256.34
1111	468464	03/28/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.84
TOTAL CHECK							0.00	10,574.22	
1111	468465	03/28/24	021620	APPLE COMPUTER INC	1123113025107350	6412	MAC MINI: APPLE M2	0.00	499.00
1111	468465	03/28/24	021620	APPLE COMPUTER INC	1123113025107350	6412	3-YEAR APPLECARE+ F	0.00	79.00
TOTAL CHECK							0.00	578.00	
1111	468466	03/28/24	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNOR FEES FOR G	0.00	566.75
1111	468468	03/28/24	000628	BUREAU OF EDUC. & R	1111115000104210	6319	REG. AMY RANGLES -	0.00	69.75
1111	468468	03/28/24	000628	BUREAU OF EDUC. & R	1111115060104210	6319	REG. AMY RANGLES -	0.00	69.75
1111	468468	03/28/24	000628	BUREAU OF EDUC. & R	1111116000104210	6319	REG. AMY RANGLES -	0.00	69.75
1111	468468	03/28/24	000628	BUREAU OF EDUC. & R	1111116020104210	6319	REG. AMY RANGLES -	0.00	69.75
1111	468468	03/28/24	000628	BUREAU OF EDUC. & R	1111313025104210	6319	REG. AZNIV TCHERKEZ	0.00	139.50
1111	468468	03/28/24	000628	BUREAU OF EDUC. & R	1111511050104210	6319	REG. AZNIV TCHERKEZ	0.00	139.50
TOTAL CHECK							0.00	558.00	
1111	468469	03/28/24	28145	CAROL GIBBONS	1137110510446500	6319	REIMBURSE CAROL GI	0.00	500.00
1111	468469	03/28/24	28145	CAROL GIBBONS	1137110510446500	6411	LETRS PARTICIPANT M	0.00	399.00
TOTAL CHECK							0.00	899.00	
1111	468470	03/28/24	16339	CDW.G, INC.	1123310802108020	6391	GOOGLE WORKSPACE AU	0.00	4,500.00
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	8,849.24
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	212.95

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1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	7,786.63
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	213.70
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	8,214.40
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	186.25
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	2,121.37
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	90.12
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,480.66
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	90.12
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.91
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	392.12
1111	468471	03/28/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	461.59
TOTAL CHECK								0.00	30,120.06
1111	468472	03/28/24	26755	CRISIS GO, INC.	1125460681106810	6391	ONSITE EMP TRAININ	0.00	250.00
1111	468473	03/28/24	15831	DANA LIBERTON	1123210810108100	6343	MILEAGE REIMBURSEME	0.00	208.80
1111	468473	03/28/24	15831	DANA LIBERTON	1122123025108000	6343	MNEA ORCHESTRA MILE	0.00	218.40
TOTAL CHECK								0.00	427.20
1111	468474	03/28/24	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSES F	0.00	155.13
1111	468475	03/28/24	24182	G.R. ROBINSON SEED	1125430890108904	6411	TALL FESCUS BLEND:	0.00	2,250.00
1111	468475	03/28/24	24182	G.R. ROBINSON SEED	1125430890108904	6411	TORDON RTU.	0.00	250.00
1111	468475	03/28/24	24182	G.R. ROBINSON SEED	1125430890108904	6411	SPRAYABLE 21-0-0.	0.00	110.00
1111	468475	03/28/24	24182	G.R. ROBINSON SEED	1125430890108904	6411	MOJAVE HERBICIDE.	0.00	170.00
TOTAL CHECK								0.00	2,780.00
1111	468476	03/28/24	15572	GATEWAY FIELD HOCKE	1114211050101150	6391	ENTRY FEE FOR GATEW	0.00	495.00
1111	468478	03/28/24	25697	HEARTLAND SCHOOL SO	1122253000103080	6411	HDW: CHIPPER 3X CRE	0.00	199.00
1111	468479	03/28/24	21379	HILLSBORO R3	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	325.95
1111	468480	03/28/24	23927	IXL LEARNING, INC.	1122256000108020	6412	IXL SITE LICENSE (G	0.00	4,888.00
1111	468481	03/28/24	22819	JENNIFER HOELL	1122123025108000	6343	REIMBURSEMENT-IL TE	0.00	217.20
1111	468482	03/28/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111	468485	03/28/24	28854	JOY DENISE RISNER	1122130681108300	6391	MENTORING FOR STEFA	0.00	450.00
1111	468486	03/28/24	27459	JUSTIN JANSEN	1122123025108000	6343	REIMBURSEMENT-IL TE	0.00	217.20
1111	468488	03/28/24	28873	KHAOS	1121131050108260	6391	DISCOVERY PROGRAM (	0.00	3,942.00
1111	468488	03/28/24	28873	KHAOS	1123290681108260	6319	PROFESSIONAL DEVELO	0.00	7,200.00
TOTAL CHECK								0.00	11,142.00
1111	468489	03/28/24	011370	FIRST STUDENT INC	1125510681107800	6341	FEB24:DISTRICT SERV	0.00	116,235.35
1111	468489	03/28/24	011370	FIRST STUDENT INC	1125510681107800	6341	FEB24:MONITORS/DIST	0.00	12,323.40
1111	468489	03/28/24	011370	FIRST STUDENT INC	1125510681107800	6341	FEB24:ACT/MIDDAY SE	0.00	2,192.82
1111	468489	03/28/24	011370	FIRST STUDENT INC	1125597500312810	6341	FEB24:ECSE SERVICE	0.00	7,080.96
1111	468489	03/28/24	011370	FIRST STUDENT INC	1125510681107800	6341	FEB24:MUSIC SHUTTLE	0.00	6,241.20

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TOTAL CHECK								0.00	144,073.73
1111	468490	03/28/24	28372	LINNET EARLY	1111933025101090	6343	TRAVEL REIMBURSEMEN	0.00	301.34
1111	468493	03/28/24	15279	MARQUETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	81.05
1111	468494	03/28/24	15278	MEHLVILLE SCHOOL DI	1114211050101150	6391	ENTRY FEE FOR MEHLV	0.00	325.00
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	72.99
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	45.24
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	39.69
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	222.84
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,249.59
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	139.59
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	361.59
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	228.39
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	544.74
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	78.54
1111	468495	03/28/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	239.49
TOTAL CHECK								0.00	3,222.69
1111	468496	03/28/24	10632	MID-AMERICAN COACHE	1125511050442701	6342	BUS FOR STATE DECA	0.00	3,173.04
1111	468497	03/28/24	28963	MO SCHOLASTIC ESPOR	1114111050104340	6391	PARTICIPATION FEE F	0.00	250.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	LOWELL MANUFACTURIN	0.00	55.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	LOWELL MANUFACTURIN	0.00	170.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	LOWELL MANUFACTURIN	0.00	120.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	MCI CABLE, CONNECTO	0.00	350.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	MCI DESING, DRAWING	0.00	500.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	MCI FREIGHT ESTIMAT	0.00	200.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	MCI PROGRAMMING	0.00	1,000.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	AUDIO TECHNICA ATW-	0.00	399.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	EXTRON ACP VC1 D	0.00	1,350.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	EXTRON DMP 64 PLUS	0.00	1,635.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	LOWELL MANUFACTURIN	0.00	55.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	LOWELL MANUFACTURIN	0.00	35.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	TOA BX-41S SURFACE	0.00	75.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	TOA DA-550F CU	0.00	2,610.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	TOA ELECTRONICS MW4	0.00	310.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	AVPRO EDGE AC-DA18-	0.00	535.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	AVPRO EDGE AC-EX70-	0.00	915.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	LABOR	0.00	3,600.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	MCI CABLE / CONNECT	0.00	200.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	MCI FREIGHT ESTIMAT	0.00	100.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	TOA A-848D	0.00	1,240.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	TOA F-2000WT	0.00	1,032.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	TOA MW-41BT-AM	0.00	310.00
1111	468498	03/28/24	21201	MODERN COMMUNICATIO	1122251050108020	6412	LABOR:	0.00	2,400.00
TOTAL CHECK								0.00	19,196.00
1111	468499	03/28/24	002249	NAGC / NATIONAL ASS	1112115000104100	6319	REG. CARLY MANSFIEL	0.00	719.00

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1111	468499	03/28/24	002249	NAGC / NATIONAL ASS	1112115060104100	6319	REG. JENNIFER MOORE	0.00	719.00
1111	468499	03/28/24	002249	NAGC / NATIONAL ASS	1112116000104100	6319	REG. MICHAEL DRAGON	0.00	719.00
1111	468499	03/28/24	002249	NAGC / NATIONAL ASS	1112116020104100	6319	REG. CINDY VOLLER (	0.00	719.00
1111	468499	03/28/24	002249	NAGC / NATIONAL ASS	1112113000104100	6319	REG. AMY OGLE (FULL	0.00	719.00
1111	468499	03/28/24	002249	NAGC / NATIONAL ASS	1112113025104100	6319	REG. DENISE FORD (F	0.00	719.00
1111	468499	03/28/24	002249	NAGC / NATIONAL ASS	1112111050104100	6319	REG. AUSTIN LANE (F	0.00	719.00
1111	468499	03/28/24	002249	NAGC / NATIONAL ASS	1112115020104100	6319	REG. ELIZABETH LOCK	0.00	719.00
TOTAL CHECK								0.00	5,752.00
1111	468501	03/28/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP - VCISO - BRONZ	0.00	2,250.00
1111	468501	03/28/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
TOTAL CHECK								0.00	10,750.00
1111	468502	03/28/24	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	468503	03/28/24	27863	LYNN ORTON	1122123025108000	6343	REIMBURSEMENT-IL TE	0.00	217.20
1111	468504	03/28/24	17750	PATTONVILLE HIGH SC	1114211050101150	6391	ENTRY FEE FOR PIRAT	0.00	400.00
1111	468505	03/28/24	28841	PEDAGOGY IN ACTION	1122126020108000	6319	WORKSHOP FACILITATI	0.00	850.00
1111	468505	03/28/24	28841	PEDAGOGY IN ACTION	1122125000108000	6391	PROFESSIONAL LEARNI	0.00	900.00
TOTAL CHECK								0.00	1,750.00
1111	468506	03/28/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS BUSINE	0.00	912.00
1111	468506	03/28/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS BUSINE	0.00	48.00
TOTAL CHECK								0.00	960.00
1111	468507	03/28/24	19947	PRESTIGE BUSINESS E	1125250813108130	6391	ANNUAL SERVICE AGRE	0.00	650.00
1111	468508	03/28/24	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	468509	03/28/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	525.00
1111	468509	03/28/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	375.00
1111	468509	03/28/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	525.00
1111	468509	03/28/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	375.00
1111	468509	03/28/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	375.00
1111	468509	03/28/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	450.00
1111	468509	03/28/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	225.00
1111	468509	03/28/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	600.00
1111	468509	03/28/24	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	375.00
TOTAL CHECK								0.00	3,825.00
1111	468510	03/28/24	23862	SARAH KLEVORN	1122123025108000	6343	REIMBURSE REGISTRAT	0.00	210.16
1111	468510	03/28/24	23862	SARAH KLEVORN	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	70.00
TOTAL CHECK								0.00	280.16
1111	468511	03/28/24	26147	SCENARIO LEARNING L	1111511050106810	6412	STUDENT SAFETY AND	0.00	3,726.00
1111	468511	03/28/24	26147	SCENARIO LEARNING L	1111313000106810	6412	STUDENT SAFETY AND	0.00	1,449.00
1111	468511	03/28/24	26147	SCENARIO LEARNING L	1111313025106810	6412	STUDENT SAFETY AND	0.00	1,449.00
TOTAL CHECK								0.00	6,624.00
1111	468513	03/28/24	28702	SCHOOL SOCIAL WORKE	1121133025108250	6319	REG EMILIE LYTTON (0.00	35.00

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1111	468513	03/28/24	28702	SCHOOL SOCIAL WORKE	1121136020108250	6319	REG EMILIE LYTTON (0.00	35.00
TOTAL CHECK								0.00	70.00
1111	468515	03/28/24	12353	SECKMAN HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	360.00
1111	468516	03/28/24	16368	ST CLAIR HIGH SCHOO	1114211050101150	6391	ENTRY FEE FOR ST CL	0.00	300.00
1111	468517	03/28/24	13568	ST LOUIS UNIVERSITY	1114211050101150	6391	ENTRY FEE GREG BANT	0.00	350.00
1111	468520	03/28/24	013650	TECH ELECTRONICS IN	1125460681106810	6337	LENEL SOFTWARE SUPP	0.00	1,798.00
1111	468520	03/28/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIS- SECURITY MAINT	0.00	642.50
1111	468520	03/28/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIS- SECURITY MAINT	0.00	864.50
TOTAL CHECK								0.00	3,305.00
1111	468522	03/28/24	13870	WALNUT PARK AUTO SA	1125450820108200	6332	VEHICLE REPAIR: REA	0.00	2,573.46
1111	468524	03/28/24	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	350.00
1111	468525	03/28/24	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 23-24 SCHOO	0.00	410.00
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	852.68
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	411.13
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	1,882.03
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	163.14
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	5,023.97
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	320.59
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	1,559.29
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	4,338.12
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	1,428.92
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	6,399.53
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	2,271.19
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	2,146.67
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	2,335.18
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	2,697.53
TOTAL CHECK								0.00	31,829.97
1111	468528	03/28/24	28972	ZCC AND ASSOCIATES	1114211050101150	6391	CROWD CONTROL, TICK	0.00	930.75
TOTAL CASH ACCOUNT								0.00	12,003,109.46
TOTAL FUND								0.00	12,003,109.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467662	01/05/24	16339	CDW.G, INC.	1322251050109500	6412	SAMSUNG BE70C-H BEC	0.00	1,580.00
1111	467662	01/05/24	16339	CDW.G, INC.	1322251050109500	6412	SAMSUNG BE65C-H BEC	0.00	5,942.70
TOTAL CHECK								0.00	7,522.70
1111	467751	01/11/24	16339	CDW.G, INC.	1325420820109500	6411	SAMSUNG BE50C-H BEC	0.00	2,790.00
1111	467751	01/11/24	16339	CDW.G, INC.	1322256000109500	6412	SAMSUNG BE50C-H BEC	0.00	1,395.00
1111	467751	01/11/24	16339	CDW.G, INC.	1322256020109500	6412	SAMSUNG BE55C-H BEC	0.00	1,041.60
1111	467751	01/11/24	16339	CDW.G, INC.	1322251050109500	6412	SAMSUNG 70" BEC-H S	0.00	2,370.00
1111	467751	01/11/24	16339	CDW.G, INC.	1322251050109500	6412	SAMSUNG BE70C-H BEC	0.00	1,580.00
1111	467751	01/11/24	16339	CDW.G, INC.	1322253025109500	6412	SAMSUNG BE70C-H BEC	0.00	-790.00
1111	467751	01/11/24	16339	CDW.G, INC.	1322253025109500	6412	SAMSUNG BE70C-H BEC	0.00	790.00
1111	467751	01/11/24	16339	CDW.G, INC.	1322253025109500	6412	SAMSUNG BE70C-H BEC	0.00	790.00
TOTAL CHECK								0.00	9,966.60
1111	467752	01/11/24	27176	WILLIAM J ROTH / WJ	1322251050109500	6412	PHYSICAL MOUNTING O	0.00	4,829.42
1111	468006	02/09/24	13704	C I SELECT	1311511050109500	6411	CLASSROOM FURNITURE	0.00	23,316.95
1111	468006	02/09/24	13704	C I SELECT	1311511050109500	6411	FREIGHT COST	0.00	1,177.50
1111	468006	02/09/24	13704	C I SELECT	1311511050109500	6411	DELIVERY COST	0.00	568.75
1111	468006	02/09/24	13704	C I SELECT	1311511050109500	6411	INSTALLATION	0.00	3,131.25
1111	468006	02/09/24	13704	C I SELECT	1311511050109500	6411	MODESTY PANEL LAMIN	0.00	376.87
1111	468006	02/09/24	13704	C I SELECT	1311511050109500	6411	DELIVERY & INSTALLA	0.00	65.00
TOTAL CHECK								0.00	28,636.32
1111	468007	02/09/24	16740	NOTTELMANN MUSIC CO	1311313000109500	6411	MUSIC STAND. MODEL	0.00	2,250.00
1111	468007	02/09/24	16740	NOTTELMANN MUSIC CO	1311313025109500	6411	MUSIC STAND. MODEL	0.00	900.00
1111	468007	02/09/24	16740	NOTTELMANN MUSIC CO	1311313000109500	6411	MUSIC CART. MANHASS	0.00	950.00
1111	468007	02/09/24	16740	NOTTELMANN MUSIC CO	1311313025109500	6411	MUSIC CART. MANHASS	0.00	1,900.00
1111	468007	02/09/24	16740	NOTTELMANN MUSIC CO	1311313000109500	6411	ASSEMBLE FEE PER MU	0.00	250.00
1111	468007	02/09/24	16740	NOTTELMANN MUSIC CO	1311313025109500	6411	ASSEMBLE FEE PER MU	0.00	100.00
TOTAL CHECK								0.00	6,350.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	STUDENT CHAIR	0.00	1,540.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	CHAIR MOVE & STORE	0.00	428.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	CONDUCTOR'S EQUIP	0.00	683.82
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	CONDUCTOR'S EQUIPME	0.00	102.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	POWER STRIP SHELF	0.00	53.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	WORK SURFACE	0.00	68.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	GEARBOSS SHELVING S	0.00	295.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	GEARBOSS SHELVING A	0.00	1,075.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	GEARBOSS SHELVING S	0.00	2,646.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	GEARBOSS SHELVING S	0.00	295.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	GEARBOSS SHELVING A	0.00	1,075.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	GEARBOSS SHELVING S	0.00	2,646.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	TUBA RACK	0.00	2,772.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	CHAIR MOVE & STORE	0.00	1,284.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	STUDENT CHAIR FRAME	0.00	1,540.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	CELLO RACK	0.00	3,292.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	VIOLIN RACKS	0.00	808.00
1111	468008	02/09/24	017760	WENGER INC	1311313025109500	6411	STRING BASS RACK	0.00	3,188.00
TOTAL CHECK								0.00	23,790.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468075	02/16/24	016170	SCHILLER & COMPANY	1322256000109500	6412	LARGE PROJECTOR CAG	0.00	1,289.60
1111	468075	02/16/24	016170	SCHILLER & COMPANY	1322251050109500	6412	DUAL IR ADMITTER	0.00	57.00
1111	468075	02/16/24	016170	SCHILLER & COMPANY	1322251050109500	6412	8 IN CEILING MOUNT	0.00	225.00
1111	468075	02/16/24	016170	SCHILLER & COMPANY	1322251050109500	6412	FUSION EXTRA LARGE	0.00	469.00
TOTAL CHECK								0.00	2,040.60
1111	468167	02/23/24	26543	ARCH ENGRAVING	1311116000109500	6411	PLAQUES: DEDICATION	0.00	1,317.40
1111	468167	02/23/24	26543	ARCH ENGRAVING	1311116020109500	6411	PLAQUES: DEDICATION	0.00	1,317.40
1111	468167	02/23/24	26543	ARCH ENGRAVING	1311313000109500	6411	PLAQUES: DEDICATION	0.00	1,317.40
1111	468167	02/23/24	26543	ARCH ENGRAVING	1311313025109500	6411	PLAQUES: DEDICATION	0.00	1,317.40
1111	468167	02/23/24	26543	ARCH ENGRAVING	1311511050109500	6411	PLAQUES: DEDICATION	0.00	1,317.40
TOTAL CHECK								0.00	6,587.00
1111	468168	02/23/24	13704	C I SELECT	1311511050109500	6411	CONTRACT: PLTW CLAS	0.00	20,208.55
1111	468168	02/23/24	13704	C I SELECT	1311511050109500	6411	CONTRACT:PLTW CLASS	0.00	26,621.20
1111	468168	02/23/24	13704	C I SELECT	1311511050109500	6411	CONTRACT: PLTW CLAS	0.00	7,041.83
1111	468168	02/23/24	13704	C I SELECT	1311511050109500	6411	CONTRACT:PLTW CLASS	0.00	4,135.53
1111	468168	02/23/24	13704	C I SELECT	1311116000109500	6411	CONTRACT: CLASSROOM	0.00	65,689.72
1111	468168	02/23/24	13704	C I SELECT	1311116000109500	6411	INSTALLATION COST (	0.00	4,444.40
1111	468168	02/23/24	13704	C I SELECT	1311116000109500	6411	CONTINGENCY (10%)	0.00	2,968.52
1111	468168	02/23/24	13704	C I SELECT	1311313000109500	6411	CONTRACT: CLASSROOM	0.00	33,509.33
1111	468168	02/23/24	13704	C I SELECT	1311511050109500	6411	FURNITURE FOR KHS C	0.00	23,161.50
1111	468168	02/23/24	13704	C I SELECT	1311511050109500	6411	FREIGHT	0.00	518.75
1111	468168	02/23/24	13704	C I SELECT	1311511050109500	6411	FURNITURE FOR KHS F	0.00	15,684.15
TOTAL CHECK								0.00	203,983.48
1111	468169	02/23/24	016170	SCHILLER & COMPANY	1322256000109500	6412	HEAVY DUTY WALL MOU	0.00	398.00
1111	468169	02/23/24	016170	SCHILLER & COMPANY	1322256000109500	6412	UNIVERSAL MOUNT RPA	0.00	248.00
1111	468169	02/23/24	016170	SCHILLER & COMPANY	1322256000109500	6412	6 IN BLACK PIPE	0.00	37.00
1111	468169	02/23/24	016170	SCHILLER & COMPANY	1322256000109500	6412	FREIGHT	0.00	45.00
TOTAL CHECK								0.00	728.00
1111	468262	03/01/24	13704	C I SELECT	1311313000109500	6411	CONTRACT: CLASSROOM	0.00	2,902.84
1111	468262	03/01/24	13704	C I SELECT	1311511050109500	6411	DELIVERY	0.00	265.63
1111	468262	03/01/24	13704	C I SELECT	1311511050109500	6411	INSTALLATION	0.00	1,418.75
1111	468262	03/01/24	13704	C I SELECT	1311511050109500	6411	FURNITURE FOR KHS F	0.00	6,231.60
1111	468262	03/01/24	13704	C I SELECT	1311511050109500	6411	DELIVERY	0.00	265.63
1111	468262	03/01/24	13704	C I SELECT	1311511050109500	6411	INSTALLATION	0.00	2,293.75
TOTAL CHECK								0.00	13,378.20
1111	468433	03/15/24	26516	BRICK WALL, INC /KR	1311313000109500	6391	MOVING KILN TO NEW	0.00	243.00
TOTAL CASH ACCOUNT								0.00	308,056.14
TOTAL FUND								0.00	308,056.14

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FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467655	01/05/24	14813	ROYALTON FOODSERVIC	1525620840108400	6411	MISC. FOOD WARMER P	0.00	1,036.81
1111	467760	01/19/24	17099	CHARTWELLS INC	1525620840108400	6391	DEC23:CONTRACTED FO	0.00	121,210.61
1111	467777	01/19/24	26477	INTEGRATED FACILITY	1525620840108400	6332	REFRIGERATION SENSO	0.00	2,650.00
1111	467777	01/19/24	26477	INTEGRATED FACILITY	1525620840108400	6332	REFRIGERATION MONIT	0.00	7,950.00
1111	467777	01/19/24	26477	INTEGRATED FACILITY	1525620840108400	6332	REFRIGERATION MONIT	0.00	7,950.00
TOTAL CHECK								0.00	18,550.00
1111	467788	01/19/24	28933	MELISSA WERNER	1500000800108000	5151	LUNCH REFUND NORAH	0.00	76.25
1111	467838	01/26/24	28937	JILL YOCHIM	1500000800108000	5151	LUNCH REFUND ELLIS	0.00	35.00
1111	467853	01/26/24	17564	SELECT MARKETING &	1525620840108400	6411	ICE MACHINE PARTS A	0.00	38.39
1111	467915	02/02/24	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. FOODSERVICE R	0.00	4,040.32
1111	468043	02/16/24	17099	CHARTWELLS INC	1525620840108400	6391	JAN24:CONTRACTED FO	0.00	187,097.88
1111	468077	02/23/24	28952	ABIGAL WASEM	1500000800108000	5151	LUNCH REFUND AMARI	0.00	50.95
1111	468123	02/23/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	439.65
1111	468123	02/23/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	236.56
1111	468123	02/23/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	1,024.85
TOTAL CHECK								0.00	1,701.06
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	468214	03/01/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	250.00
TOTAL CHECK								0.00	3,115.00
1111	468249	03/01/24	17564	SELECT MARKETING &	1525620840108400	6411	ICE MACHINE PARTS A	0.00	178.54
1111	468320	03/08/24	28968	MARISA CHIODINI	1500000800108000	5151	LUNCH REFUND MILO	0.00	64.95
1111	468321	03/08/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	308.86
1111	468322	03/08/24	18093	MARY SACHS	1500000800108000	5151	LUNCH REFUND LYDIA	0.00	11.25
1111	468344	03/08/24	14813	ROYALTON FOODSERVIC	1525620840108400	6411	MISC. FOOD WARMER P	0.00	143.56
1111	468394	03/15/24	17099	CHARTWELLS INC	1525620840108400	6391	FEB24:CONTRACTED FO	0.00	173,378.88
1111	468421	03/15/24	14813	ROYALTON FOODSERVIC	1525620840108400	6411	MISC. FOOD WARMER P	0.00	168.33

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FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	511,206.64
TOTAL FUND								0.00	511,206.64

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	FUNGO BLK/RED MAPLE	0.00	148.00
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE TANNER 26 - 43"	0.00	380.00
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SCREEN BOW NET BMX	0.00	525.00
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY SCAR/WHT VAP	0.00	1,406.00
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	GATORADE PERFORMANC	0.00	291.50
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY SCARLET/WHIT	0.00	3,600.00
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	DELIVERY	0.00	108.48
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKETS FOR KIRKWO	0.00	270.00
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	30.00
1111	467637	01/05/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY SCAR/WHT VAP	0.00	-228.00
TOTAL CHECK								0.00	6,530.98
1111	467642	01/05/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70
1111	467646	01/05/24	28884	JOSHUA CASE / CASE	1614111050108000	6391	RECORDING FALL CONC	0.00	300.00
1111	467646	01/05/24	28884	JOSHUA CASE / CASE	1614111050108000	6391	WINTER CHOIR CONCR	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	467652	01/05/24	002159	PASCO SCIENTIFIC	1614111050108000	6411	MOTOR, SMART CART	0.00	3,236.00
1111	467652	01/05/24	002159	PASCO SCIENTIFIC	1614111050108000	6411	SHIPPING	0.00	37.00
TOTAL CHECK								0.00	3,273.00
1111	467654	01/05/24	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS STATE SWIM	0.00	384.00
1111	467656	01/05/24	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND REFRESHM	0.00	99.68
1111	467656	01/05/24	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	645.82
1111	467656	01/05/24	18741	SAM'S CLUB	1614111050108000	6411	SNACKS FOR TRIP	0.00	268.60
1111	467656	01/05/24	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	381.33
1111	467656	01/05/24	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	32.28
1111	467656	01/05/24	18741	SAM'S CLUB	1614111050108000	6411	REFRESHMENTS FOR CO	0.00	228.42
1111	467656	01/05/24	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW SUPPLIES NO	0.00	497.02
TOTAL CHECK								0.00	2,153.15
1111	467661	01/05/24	27281	WEISSMAN	1614111050108000	6411	COSTUME, POMMIES	0.00	604.45
1111	467687	01/11/24	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 01/07/24 J	0.00	450.00
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,182.33
1111	467688	01/11/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,206.89
TOTAL CHECK								0.00	12,389.22
1111	467691	01/11/24	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	225.00
1111	467694	01/11/24	24025	FOOBADAP, LLC	1614113025108000	6411	ROBOTICS T-SHIRTS	0.00	868.00
1111	467697	01/11/24	005140	HEINEMANN/GREENWOOD	1614115000108000	6411	JUMPROPE READERS CL	0.00	930.00
1111	467697	01/11/24	005140	HEINEMANN/GREENWOOD	1614115000108000	6411	JUMPROPE READERS CL	0.00	1,080.00
1111	467697	01/11/24	005140	HEINEMANN/GREENWOOD	1614115000108000	6411	SHIPPING 11.5%	0.00	231.15
TOTAL CHECK								0.00	2,241.15
1111	467698	01/11/24	11309	HERITAGE FESTIVALS/	1614111050108000	6411	ORCHESTRA TRIP	0.00	8,641.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467705	01/11/24	20758	JOSEPH KAMINSKY	1614111050101800	6391	MUSIC LESSONS FOR T	0.00	352.50
1111	467717	01/11/24	28693	MICHAEL JOSEPH JENN	1625420681106810	6391	SECURITY 01/06/24 J	0.00	450.00
1111	467718	01/11/24	10632	MID-AMERICAN COACHE	1625511050108000	6342	CHARTER BUS FOR BOY	0.00	4,150.00
1111	467724	01/11/24	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	862.71
1111	467736	01/11/24	22685	SCHOOL OUTFITTERS	1614116000108000	6411	SOFTSCAPE SETP UP A	0.00	299.88
1111	467736	01/11/24	22685	SCHOOL OUTFITTERS	1614116000108000	6411	SHIPPING	0.00	89.58
TOTAL CHECK								0.00	389.46
1111	467745	01/11/24	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	68.24
1111	467750	01/11/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	3,190.15
1111	467758	01/19/24	28919	CAL POLY SAN LUIS O	1614111050108000	6319	SCHOLARSHIP	0.00	700.00
1111	467760	01/19/24	17099	CHARTWELLS INC	1614117500104990	6411	02401373:KAC SNACKS	0.00	2,185.20
1111	467763	01/19/24	20139	D SCHAU & ASSOCIATE	1614110800108000	6391	AIR SAMPLES FOR MOL	0.00	1,900.00
1111	467763	01/19/24	20139	D SCHAU & ASSOCIATE	1614110800108000	6391	AIR SAMPLING: MOLD	0.00	5,575.00
TOTAL CHECK								0.00	7,475.00
1111	467770	01/19/24	15767	FIRST TO THE FINISH	1614111050108000	6411	TENT 10 X 20 ALUMIN	0.00	1,899.99
1111	467776	01/19/24	24504	HUSKEY TRAILWAYS	1625511050108000	6342	TRANSPORTATION FOR	0.00	2,248.75
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	794.49
1111	467795	01/19/24	15657	MIKE DUFFY'S PUB &	1614111050108000	6411	BANQUET FOR FIELD H	0.00	717.60
1111	467811	01/19/24	10660	TKO DJS	1614111050108000	6391	DJ FOR WINTER DANCE	0.00	300.00
1111	467813	01/19/24	24635	UNIVERSITY CITY HIG	1614113025108000	6391	3 TEAMS FOR EQUATIO	0.00	84.00
1111	467814	01/19/24	014820	WEBSTER GROVES HIGH	1614111050108000	6391	SHARE OF PROFITS FO	0.00	10,983.00
1111	467824	01/26/24	23399	CHILDREN'S PLUS, IN	1614116020108000	6411	LIBRARY BOOKS (211)	0.00	3,856.55
1111	467824	01/26/24	23399	CHILDREN'S PLUS, IN	1614116020108000	6411	LIBRARY BOOKS (211)	0.00	35.98
TOTAL CHECK								0.00	3,892.53
1111	467839	01/26/24	20550	KIRKWOOD TRADING CO	1614113025108000	6411	STAFF T-SHIRTS - NO	0.00	1,530.20
1111	467839	01/26/24	20550	KIRKWOOD TRADING CO	1614113000108000	6411	ADULT SMALL - NIPHE	0.00	121.00
1111	467839	01/26/24	20550	KIRKWOOD TRADING CO	1614113000108000	6411	ADULT MEDIUM - NIPH	0.00	96.80
1111	467839	01/26/24	20550	KIRKWOOD TRADING CO	1614113000108000	6411	ADULT LARGE - NIPHE	0.00	24.20
TOTAL CHECK								0.00	1,772.20
1111	467840	01/26/24	006770	LADUE SCHOOL DISTRI	1614113025108000	6391	13 TEAMS FOR ROBOTI	0.00	585.00
1111	467842	01/26/24	13508	LAWRENCE FABRIC STR	1614117500104990	6411	8" ROUND POST PADS	0.00	1,240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467845	01/26/24	28399	LISA R SHINABARGAR	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	127.72
1111	467846	01/26/24	16482	LUCAS A RAVENSRAFT	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	98.49
1111	467852	01/26/24	27342	RICHARDET FLOOR COV	1614110800108000	6411	4" VINYL COVE BASE.	0.00	594.00
1111	467857	01/26/24	013650	TECH ELECTRONICS IN	1614110800108000	6332	VALCOM INTERCOM CPU	0.00	9,222.84
1111	467904	02/02/24	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY 01/28/2024	0.00	450.00
1111	467908	02/02/24	26497	EYESEEME LLC	1614110800108000	6411	BOOK: BO AND THE CO	0.00	50.94
1111	467908	02/02/24	26497	EYESEEME LLC	1614110800108000	6411	BOOK: BO AND THE PO	0.00	50.94
1111	467908	02/02/24	26497	EYESEEME LLC	1614110800108000	6411	BOOK: BO AND THE SP	0.00	50.94
1111	467908	02/02/24	26497	EYESEEME LLC	1614110800108000	6411	BOOK: HONORING HERO	0.00	56.04
1111	467908	02/02/24	26497	EYESEEME LLC	1614110800108000	6411	BOOK: JADEN TOUSSAI	0.00	10.18
1111	467908	02/02/24	26497	EYESEEME LLC	1614110800108000	6411	BOOK: LOLA LEVINE I	0.00	30.54
1111	467908	02/02/24	26497	EYESEEME LLC	1614110800108000	6411	BOOK: LOLA LEVINE M	0.00	30.54
1111	467908	02/02/24	26497	EYESEEME LLC	1614110800108000	6411	BOOK: PLANTING PEAN	0.00	50.76
TOTAL CHECK								0.00	330.88
1111	467923	02/02/24	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,552.50
1111	467924	02/02/24	26462	MICHAEL RILEY	1614113025108000	6391	SECURITY FOR WINTER	0.00	125.00
1111	467924	02/02/24	26462	MICHAEL RILEY	1614113025108000	6391	SECURITY FOR TRIVIA	0.00	250.00
TOTAL CHECK								0.00	375.00
1111	467929	02/02/24	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	467936	02/02/24	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	576.87
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SKYE LITE LASER GAL	0.00	127.98
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	BUBBLE WALL 60 INCH	0.00	2,329.79
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	FIBER OPTIC WATERFA	0.00	2,280.71
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	LED FIBER OPTIC WAL	0.00	2,666.49
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	LED FIBER OPTIC SOF	0.00	2,971.92
1111	467939	02/02/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SHIPPING	0.00	399.97
TOTAL CHECK								0.00	10,776.86
1111	467940	02/02/24	15639	SKATETIME SCHOOL PR	1614115000108000	6391	ROLLER SKATE RENTAL	0.00	5,060.00
1111	467940	02/02/24	15639	SKATETIME SCHOOL PR	1614115060108000	6391	SKATE RENTAL FOR K-	0.00	4,311.00
1111	467940	02/02/24	15639	SKATETIME SCHOOL PR	1614115060108000	6391	SKATE RENTAL FOR PR	0.00	95.00
TOTAL CHECK								0.00	9,466.00
1111	467943	02/02/24	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	NATIONALS REGISTRAT	0.00	18,151.00
1111	467944	02/02/24	24405	UNIVERSITY OF ARKAN	1614111050101800	6319	SCHOLARSHIP	0.00	375.00
1111	467955	02/09/24	17274	B & H PHOTO SUPPLY,	1614111050108000	6411	TRIPOD MAGNUS LM700	0.00	754.00
1111	467961	02/09/24	27303	CARIBEE SIGN CO / L	1614111050108000	6411	MEDALS, TROPHIES, P	0.00	391.07
1111	467964	02/09/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467966	02/09/24	28175	CORYNNE GENTRI PERS	1614111050108000	6411	SHIRTS FOR STEP CLU	0.00	108.00
1111	467966	02/09/24	28175	CORYNNE GENTRI PERS	1614111050108000	6411	SHIRTS XL	0.00	60.00
1111	467966	02/09/24	28175	CORYNNE GENTRI PERS	1614111050108000	6411	DINNER FOR CUSTODIA	0.00	300.00
TOTAL CHECK								0.00	468.00
1111	467967	02/09/24	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY 02/03/24 Y	0.00	175.00
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS (148	0.00	138.81
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1614116020108000	6411	BOOK PROCESSING FEE	0.00	17.64
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS (148	0.00	389.60
1111	467971	02/09/24	28449	FOLLETT CONTENT SOL	1614116020108000	6411	BOOK PROCESSING FEE	0.00	3.36
TOTAL CHECK								0.00	549.41
1111	467976	02/09/24	15005	JACKIE TABERS	1625420681106810	6391	SECURITY 02/04/24 K	0.00	450.00
1111	467977	02/09/24	28463	JED LIMOUSINE	1625511050108000	6342	TRANSPORTATION FOR	0.00	3,000.00
1111	467981	02/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	203.42
1111	467981	02/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	365.29
1111	467981	02/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	376.56
1111	467981	02/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	162.59
1111	467981	02/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	154.86
1111	467981	02/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	137.25
1111	467981	02/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	694.67
1111	467981	02/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	BUS FOR SLSMEA LARG	0.00	261.82
TOTAL CHECK								0.00	2,356.46
1111	467986	02/09/24	10632	MID-AMERICAN COACHE	1625513025108000	6342	1/26/24: 2 COACHES	0.00	4,350.00
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON CONVERGENCE TAS	0.00	523.04
1111	467989	02/09/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	DELIVERY AND SET UP	0.00	50.00
TOTAL CHECK								0.00	573.04
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY DIGITAL VAPO	0.00	1,460.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY DIGITAL VAPO	0.00	4,000.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	103.89
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS SCARLET WOME	0.00	192.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TANK MENS NIKE DIGI	0.00	1,197.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP WOMENS NIKE DIG	0.00	1,197.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET RED/WHT WOME	0.00	864.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT RED/WHT WOMENS	0.00	784.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET MENS NIKE D	0.00	526.40
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHT SCARLET HALF	0.00	239.60
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHT SCARLET HALF	0.00	516.40
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	128.36
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	L SHAPED SCREEN	0.00	325.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TURF SHOES RED/WHT	0.00	45.50
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO ALPHA VICTORY	0.00	341.60
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	98.85
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO FLT SILV DRY U	0.00	190.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO WHITE DRY FRAN	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO BLACK DRY UV C	0.00	228.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO UNIV RED DRY U	0.00	190.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE SHITE BSN LI	0.00	126.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE BLACK TEAM LEGE	0.00	185.50
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS BLACK DF FLE	0.00	34.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS SCARLET DF F	0.00	34.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	65.98
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614113025108000	6411	ONE PARKA - SIZE LA	0.00	183.60
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE DK GY HE CLU	0.00	1,848.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	86.85
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE UNIV RED WOM	0.00	770.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	DELIVERY	0.00	38.85
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614113000108000	6411	ANTHRACT DOWN FILL	0.00	652.00
1111	468037	02/16/24	030370	BSN SPORTS, LLC	1614113000108000	6411	FREIGHT	0.00	24.85
TOTAL CHECK								0.00	16,837.23
1111	468043	02/16/24	17099	CHARTWELLS INC	1614117500104990	6411	02401373:KAC SNACKS	0.00	3,776.15
1111	468043	02/16/24	17099	CHARTWELLS INC	1614115000108000	6411	02401950:CRAISINS &	0.00	139.68
TOTAL CHECK								0.00	3,915.83
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,969.00
1111	468044	02/16/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	2,160.61
TOTAL CHECK								0.00	14,129.61
1111	468046	02/16/24	004180	DEMCO, INC	1614116020108000	6411	PAPERFOLD ADJUSTAB	0.00	45.92
1111	468046	02/16/24	004180	DEMCO, INC	1614116020108000	6411	PRE-CUT BOOK JACKET	0.00	33.12
1111	468046	02/16/24	004180	DEMCO, INC	1614116020108000	6411	TRU-RAY FADE RESIST	0.00	7.02
1111	468046	02/16/24	004180	DEMCO, INC	1614116020108000	6411	TRU-RAY FADE RESIST	0.00	7.02
1111	468046	02/16/24	004180	DEMCO, INC	1614116020108000	6411	CLEAR GLOSSY LABEL	0.00	57.40
TOTAL CHECK								0.00	150.48
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625513025108000	6342	5 BUSES TO KHS APRI	0.00	137.90
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625513025108000	6342	5 BUSES TO KHS APRI	0.00	96.65
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE ZOO,	0.00	351.95
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	42.23
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES FOR TRIP TO	0.00	356.13
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	128.80
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	186.53
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	279.44
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	136.53
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	182.98
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	144.30
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	133.74
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	347.00
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	168.92
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	210.43
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	173.14
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	158.36
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.77

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1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	348.40
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	3 BUSES 4/30/22 ESS	0.00	204.10
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	166.13
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	689.74
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	182.98
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	204.14
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	156.25
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	147.81
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	311.78
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	179.48
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	254.82
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	468054	02/16/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
TOTAL CHECK								0.00	7,184.26
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	933.24
1111	468074	02/16/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	3,320.70
1111	468102	02/23/24	24620	DANIEL MCCUNE	1614111050108000	6391	SECURITY FOR ENERGY	0.00	450.00
1111	468104	02/23/24	15501	DECA, INC.	1614111050108000	6391	MEMBERSHIP	0.00	45.00
1111	468104	02/23/24	15501	DECA, INC.	1614111050108000	6391	MEMBERSHIP	0.00	75.00
TOTAL CHECK								0.00	120.00
1111	468111	02/23/24	11309	HERITAGE FESTIVALS/	1614111050108000	6411	ORCHESTRA TRIP, SAN	0.00	8,139.00
1111	468112	02/23/24	28463	JED LIMOUSINE	1625511050108000	6342	TRANSPORTATION FOR	0.00	4,200.00
1111	468113	02/23/24	12682	JEFF HERMAN	1614113000108000	6391	REFEREE FOR TWO BAS	0.00	80.00
1111	468114	02/23/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR ENERGY	0.00	725.00
1111	468115	02/23/24	27567	JOSEPH STOCK	1614113025108000	6391	REFEREE 1/30/24: 2	0.00	80.00
1111	468117	02/23/24	12856	KELLY SCHNIDER	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	117.76
1111	468118	02/23/24	28947	KELLY STARLING-LYON	1614116020108000	6391	AUTHOR VISIT: KELLY	0.00	2,309.00
1111	468119	02/23/24	24591	KIRKWOOD BAND BOOST	1614111050108000	6411	REIMBURSEMENT FOR C	0.00	2,182.35
1111	468119	02/23/24	24591	KIRKWOOD BAND BOOST	1614111050108000	6411	REIMBURSEMENT FOR C	0.00	379.60
TOTAL CHECK								0.00	2,561.95
1111	468122	02/23/24	28949	MARK ZABEL	1614113000108000	6391	REFEREE FOR 2 BASKE	0.00	80.00
1111	468122	02/23/24	28949	MARK ZABEL	1614113025108000	6391	REFEREE 02/13/24 BA	0.00	80.00
TOTAL CHECK								0.00	160.00
1111	468125	02/23/24	28941	MICAH MARIAH MCELMU	1614111050108000	6391	CHOREOGRAPHY AND CO	0.00	250.00
1111	468128	02/23/24	28960	MIKE WISE	1614113025108000	6391	2/13/24 REFEREE BAS	0.00	80.00

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1111	468131	02/23/24	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 02/10/24 Y	0.00	175.00
1111	468135	02/23/24	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	468137	02/23/24	21413	PAT BROGAN	1614113025108000	6391	REFEREE BASKETBALL	0.00	80.00
1111	468138	02/23/24	14664	PATRICIA GOEKE	1614113000108000	6411	REIMBURSEMENT FOR F	0.00	35.00
1111	468141	02/23/24	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SOAD SUPPL	0.00	513.20
1111	468142	02/23/24	27825	PRECISE FILMS LLC	1614111050108000	6411	SENIOR VIDEO	0.00	998.00
1111	468142	02/23/24	27825	PRECISE FILMS LLC	1614111050108000	6411	SENIOR VIDEO	0.00	998.00
TOTAL CHECK								0.00	1,996.00
1111	468144	02/23/24	022095	BEHRMANN COMPANY IN	1625420820108200	6411	POOL CIRCULATION PU	0.00	3,960.00
1111	468144	02/23/24	022095	BEHRMANN COMPANY IN	1625420820108200	6411	FREIGHT CHARGE	0.00	100.00
TOTAL CHECK								0.00	4,060.00
1111	468149	02/23/24	25717	SEAN CONNERS	1625420681106810	6391	SECURITY 02/11/24 J	0.00	450.00
1111	468151	02/23/24	28951	SHERRY NORFOLK	1614117500104990	6391	STORYTELLER FOR KEC	0.00	560.00
1111	468160	02/23/24	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	194.67
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	4,359.73
1111	468202	03/01/24	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	SNACKS AND REFRESHM	0.00	325.00
1111	468206	03/01/24	28961	BRAD LANSBAUM	1614111050108000	6411	REFUND FOR US HISTO	0.00	63.00
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	PARKAS, RAIN GEAR A	0.00	3,077.15
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO ALPHA DF TOUR	0.00	1,588.88
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER BALL SIZE 5	0.00	892.80
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT RED MENS PH	0.00	828.00
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT BLACK BSN AGI	0.00	1,044.00
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT BLACK MENS AG	0.00	165.00
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	86.85
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT WOMENS PHEN	0.00	343.75
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT WOMENS PHEN	0.00	893.75
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	DELIVERY	0.00	57.88
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	46.86
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	BENCH, PORTABLE 15'	0.00	5,720.00
1111	468207	03/01/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	684.32
TOTAL CHECK								0.00	15,429.24
1111	468210	03/01/24	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 02/24/24 Y	0.00	175.00
1111	468221	03/01/24	26852	GILLAN GRAPHICS	1614111050108000	6411	CREWNECK SHIRTS	0.00	176.68
1111	468221	03/01/24	26852	GILLAN GRAPHICS	1614111050108000	6411	HOODIE	0.00	861.51
1111	468221	03/01/24	26852	GILLAN GRAPHICS	1614111050108000	6411	SWEATPANTS	0.00	903.00
TOTAL CHECK								0.00	1,941.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468223	03/01/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS FOR SENIORS	0.00	36.00
1111	468223	03/01/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	DELIVERY	0.00	19.98
1111	468223	03/01/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS FOR SENIORS	0.00	108.00
1111	468223	03/01/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	DELIVERY	0.00	19.99
TOTAL CHECK								0.00	183.97
1111	468229	03/01/24	28957	JENNIFER WOODSON	1614111050108000	6411	REFUND FOR TURKEY D	0.00	25.00
1111	468230	03/01/24	28947	KELLY STARLING-LYON	1614116000108000	6411	AUTHOR VISIT ON MAR	0.00	2,309.00
1111	468231	03/01/24	28959	KENDRA THORNTON	1614111050108000	6411	REFUND FOR CHEER GE	0.00	90.95
1111	468232	03/01/24	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	36 SHIRTS FOR PEPPE	0.00	362.00
1111	468235	03/01/24	23155	MISSOURI DECA CDC	1614111050108000	6391	STATE DECA REGISTRA	0.00	2,565.00
1111	468235	03/01/24	23155	MISSOURI DECA CDC	1614111050108000	6391	STATE DECA REGISTRA	0.00	6,120.00
1111	468235	03/01/24	23155	MISSOURI DECA CDC	1614111050108000	6391	3XL TEE FEE	0.00	3.00
TOTAL CHECK								0.00	8,688.00
1111	468241	03/01/24	009750	BOTTLING GRP,LLC/PE	1614115060108000	6411	FOUNTAIN SODA SUPPL	0.00	562.26
1111	468244	03/01/24	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS SWIM & DIVE	0.00	499.96
1111	468244	03/01/24	28547	REVELATIONS PRODUCT	1614111050108000	6411	JACKETS SWIM AND DI	0.00	734.00
TOTAL CHECK								0.00	1,233.96
1111	468245	03/01/24	17399	ROLE REED HAGER	1614113025108000	6391	2/20/24 - REFEREE O	0.00	45.00
1111	468245	03/01/24	17399	ROLE REED HAGER	1614113025108000	6391	2/21/24 - REFEREE O	0.00	65.00
TOTAL CHECK								0.00	110.00
1111	468246	03/01/24	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	295.58
1111	468246	03/01/24	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD AND SU	0.00	523.84
1111	468246	03/01/24	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	287.09
1111	468246	03/01/24	18741	SAM'S CLUB	1614113025108000	6411	TREATS AND SUPPLIES	0.00	195.84
1111	468246	03/01/24	18741	SAM'S CLUB	1614113000108000	6411	TEACHER OF THE YEAR	0.00	86.92
1111	468246	03/01/24	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND WATER AN	0.00	386.12
TOTAL CHECK								0.00	1,775.39
1111	468251	03/01/24	28709	SHELBY RINGDAHL	1614111050108000	6391	STAGING AND CHOREOG	0.00	500.00
1111	468251	03/01/24	28709	SHELBY RINGDAHL	1614111050108000	6391	STAGING AND CHOREOG	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1111	468255	03/01/24	28688	TIMOTHY MULLEN	1614113025108000	6391	2/20/24 - REFEREEE	0.00	45.00
1111	468256	03/01/24	023680	VARSITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	94.00
1111	468256	03/01/24	023680	VARSITY SPIRIT FASH	1614111050108000	6411	POMS 4" SOLID WHITE	0.00	297.00
1111	468256	03/01/24	023680	VARSITY SPIRIT FASH	1614111050108000	6411	POMS 4" WHITE AND F	0.00	1,010.00
1111	468256	03/01/24	023680	VARSITY SPIRIT FASH	1614111050108000	6411	KHS SIGNS	0.00	84.00
TOTAL CHECK								0.00	1,485.00
1111	468268	03/08/24	28974	AIRLINE SKATE CENTE	1614111050108000	6391	DEPOSIT FOR SKATING	0.00	100.00

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1111	468279	03/08/24	26901	CHARLES E. JARRELL	1625420820108200	6332	MISC. REPAIRS & PAR	0.00	2,357.40
1111	468284	03/08/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70
1111	468284	03/08/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70
1111	468284	03/08/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70
TOTAL CHECK								0.00	530.10
1111	468290	03/08/24	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	225.00
1111	468298	03/08/24	022460	GOPHER SPORT INC	1614113025108000	6411	GOPHER D-LITE BALL	0.00	97.75
1111	468298	03/08/24	022460	GOPHER SPORT INC	1614113025108000	6411	GOPHER D-LIT BALL 4	0.00	165.75
TOTAL CHECK								0.00	263.50
1111	468301	03/08/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS WINT	0.00	181.99
1111	468301	03/08/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS	0.00	132.98
TOTAL CHECK								0.00	314.97
1111	468312	03/08/24	20660	JUNIOR ACHIEVEMENT	1614115060108000	6391	JA BIZTOWN STUDENT	0.00	1,200.00
1111	468312	03/08/24	20660	JUNIOR ACHIEVEMENT	1614115060108000	6391	SHIP FEE	0.00	50.00
TOTAL CHECK								0.00	1,250.00
1111	468314	03/08/24	28947	KELLY STARLING-LYON	1614115060108000	6391	MARCH 5TH AUTHOR VI	0.00	2,309.00
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	COLOR CHANGING LIGH	0.00	879.00
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	LAKESHORE COT SHEET	0.00	199.00
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	HARDWOOD BLOCKS - M	0.00	149.99
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	MAGNA-TILES - MASTE	0.00	79.99
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	QUIET TIME PRIVACY	0.00	399.00
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	CLASSIC CLASSROOM S	0.00	225.00
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	FLEX-SPACE COMFY RE	0.00	129.00
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	FLEX-SPACE COMFY RE	0.00	129.00
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	NATURAL ACCENTS LEA	0.00	329.00
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	LEARNING SHAPES & C	0.00	549.00
1111	468315	03/08/24	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	LAKESHORE EASY-STAC	0.00	1,596.00
TOTAL CHECK								0.00	4,663.98
1111	468318	03/08/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	PRESENTATION CHECK,	0.00	200.00
1111	468323	03/08/24	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,510.00
1111	468328	03/08/24	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR MUSICAL	0.00	1,330.00
1111	468328	03/08/24	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR MUSICAL	0.00	170.00
TOTAL CHECK								0.00	1,500.00
1111	468329	03/08/24	16740	NOTTELMANN MUSIC CO	1614113025108000	6391	INSTRUMENT REPAIRS	0.00	300.00
1111	468332	03/08/24	28863	PAUL MITCHELL THE S	1614111050108000	6319	SCHOLARSHIP	0.00	750.00
1111	468342	03/08/24	27342	RICHARDET FLOOR COV	1614110800108000	6411	VINYL BASE INSTALLA	0.00	540.00
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	12.5LB ROGUE RUBBER	0.00	47.50
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	17.5LB ROGUE RUBBER	0.00	61.75

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	22.5LB ROGUE RUBBER	0.00	76.00
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	27.5LB ROGUE RUBBER	0.00	90.25
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	55LB ROGUE RUBBER H	0.00	175.75
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	60LB ROGUE RUBBER H	0.00	194.75
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	65LB ROGUE RUBBER H	0.00	213.75
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	7.5LB ROGUE RUBBER	0.00	28.50
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	70LB ROGUE RUBBER H	0.00	228.00
1111	468343	03/08/24	25128	ROGUE FITNESS	1614113000108000	6411	FREIGHT	0.00	231.86
TOTAL CHECK								0.00	1,348.11
1111	468345	03/08/24	13249	S & S SCREEN GRAPHI	1614113025108000	6411	CAST T-SHIRTS FOR S	0.00	971.25
1111	468345	03/08/24	13249	S & S SCREEN GRAPHI	1614113025108000	6411	CAST T-SHIRTS FOR S	0.00	36.75
TOTAL CHECK								0.00	1,008.00
1111	468349	03/08/24	14572	SCHOLASTIC BOOK FAI	1614116000108000	6411	BOOK FAIR - LIBRARY	0.00	1,390.63
1111	468351	03/08/24	25717	SEAN CONNERS	1625420681106810	6391	SECURITY-03/03/24 K	0.00	200.00
1111	468353	03/08/24	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	CONCERTO DRESSES IN	0.00	-122.00
1111	468353	03/08/24	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	CONCERTO DRESSES IN	0.00	610.00
1111	468353	03/08/24	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	DELIVERY	0.00	42.70
TOTAL CHECK								0.00	530.70
1111	468361	03/08/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR WINTER	0.00	200.00
1111	468372	03/08/24	13870	WALNUT PARK AUTO SA	1614110800108000	6332	ACCIDENT REPAIR. ST	0.00	1,440.83
1111	468374	03/08/24	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,893.23
1111	468374	03/08/24	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	40.40
TOTAL CHECK								0.00	1,933.63
1111	468394	03/15/24	17099	CHARTWELLS INC	1614117500104990	6411	02401373:KAC SNACKS	0.00	3,237.64
1111	468395	03/15/24	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY-03/09/24 K	0.00	250.00
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	9,908.75
1111	468396	03/15/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	2,510.50
TOTAL CHECK								0.00	12,419.25
1111	468398	03/15/24	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY-03/09/24 Y	0.00	175.00
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	196.69
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	173.56
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	206.10
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625515020108000	6342	ONE BUS FOR TRIP TO	0.00	169.96
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625515020108000	6342	ONE BUS FOR TRIP TO	0.00	173.56
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	269.02
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.95
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	151.87
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	141.02

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	130.17
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	205.36
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625515000108000	6342	1BUS TO THE MAGIC H	0.00	76.47
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	13.91
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	308.81
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625513025108000	6342	5 BUSES TO MAIN EVE	0.00	1,288.02
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	492.69
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	130.20
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625513025108000	6342	5 BUSES TO BOWLERO	0.00	812.92
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	161.87
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	181.59
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	154.14
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	147.81
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	295.61
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	166.09
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	190.03
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625515060108000	6342	BUS SERVICE FOR 4TH	0.00	484.25
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR TRIP TO S	0.00	197.76
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR TRIP TO S	0.00	161.87
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625515060108000	6342	BUS SERVICE FOR 5T	0.00	513.81
1111	468407	03/15/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	159.24
TOTAL CHECK								0.00	8,593.55
1111	468411	03/15/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,310.64
1111	468414	03/15/24	28964	MOTOR CONTROL SPECI	1625420820108200	6332	MISC. VFD (VARIABLE	0.00	311.25
1111	468415	03/15/24	28928	NEXTGEN FURNITURE I	1614116000108000	6411	EAGLE'S NEST, ALL-F	0.00	2,346.75
1111	468415	03/15/24	28928	NEXTGEN FURNITURE I	1614116000108000	6411	HEX NEST, NEST SERI	0.00	2,682.75
TOTAL CHECK								0.00	5,029.50
1111	468424	03/15/24	28948	SIDELINE SPORT SUPP	1614110820108200	6411	PITCHING MOUND: PIT	0.00	2,037.00
1111	468428	03/15/24	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	194.67
1111	468431	03/15/24	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	2,617.35
1111	468462	03/28/24	28986	ALL FOR KIDZ	1614115020108000	6411	YO-YO'S: 21 STRING	0.00	84.00
1111	468462	03/28/24	28986	ALL FOR KIDZ	1614115020108000	6411	YO-YO'S HOLSTER	0.00	112.00
1111	468462	03/28/24	28986	ALL FOR KIDZ	1614115020108000	6411	YO-YO'S CLASSIC YOS	0.00	440.00
1111	468462	03/28/24	28986	ALL FOR KIDZ	1614115020108000	6411	YO-YO'S SUPER SPINN	0.00	804.00
1111	468462	03/28/24	28986	ALL FOR KIDZ	1614115020108000	6411	YO-YO'S SPECIALITY	0.00	976.00
TOTAL CHECK								0.00	2,416.00
1111	468467	03/28/24	28039	BIG RIVER RACE MANA	1614111050108000	6391	TIMING SYSTEM FOR R	0.00	400.00
1111	468467	03/28/24	28039	BIG RIVER RACE MANA	1614111050108000	6391	TIMING SYSTEM FOR R	0.00	250.00
TOTAL CHECK								0.00	650.00
1111	468483	03/28/24	28884	JOSHUA CASE / CASE	1614111050108000	6391	VIDEO AND TECH SUPP	0.00	550.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468484	03/28/24	21450	JOSTENS	1614111050108000	6411	HARD BOUND ISSUES O	0.00	1,216.45
1111	468487	03/28/24	28947	KELLY STARLING-LYON	1614115020108000	6391	AUTHOR KELLY STARLI	0.00	2,309.00
1111	468500	03/28/24	019370	NASSP	1614111050108000	6371	NHS AFFILIATION	0.00	385.00
1111	468502	03/28/24	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	468512	03/28/24	14572	SCHOLASTIC BOOK FAI	1614116020108000	6411	BOOKS AND MISC. ITE	0.00	328.47
1111	468514	03/28/24	25717	SEAN CONNERS	1625420681106810	6391	SECURITY 3/16/24 YM	0.00	175.00
1111	468518	03/28/24	19202	ST. LOUIS COUNTY DE	1625420681106810	6391	05/24-05/25:POOL PE	0.00	354.00
1111	468519	03/28/24	28287	STEPHANIE OWENS	1614111050108000	6411	REIMBURSEMENT FOR R	0.00	47.82
1111	468521	03/28/24	10660	TKO DJS	1614111050108000	6391	DJ FOR WINTER DANCE	0.00	699.00
1111	468523	03/28/24	28975	WATERWAY GAS & WASH	1614111050108000	6411	FUNDRAISER	0.00	2,256.00
1111	468526	03/28/24	10279	WEINHARDT PARTY REN	1614111050108000	6411	COAT RACK	0.00	107.50
1111	468526	03/28/24	10279	WEINHARDT PARTY REN	1614111050108000	6411	DELIVERY	0.00	95.00
TOTAL CHECK								0.00	202.50
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	3,385.62
TOTAL CASH ACCOUNT								0.00	340,446.49
TOTAL FUND								0.00	340,446.49

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467636	01/05/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,649.61
1111	467643	01/05/24	28856	DANIELLE TURNBOUGH	1738117500104960	6343	JUL - DEC23 MILEAGE	0.00	139.14
1111	467644	01/05/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-18.90
1111	467644	01/05/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,344.68
1111	467644	01/05/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	148.88
TOTAL CHECK								0.00	1,474.66
1111	467696	01/11/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,323.96
1111	467696	01/11/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	988.51
TOTAL CHECK								0.00	2,312.47
1111	467703	01/11/24	28385	JENNIFER K HAHN	1738117500104960	6343	JUL - DEC23 MILEAGE	0.00	101.10
1111	467716	01/11/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	DEC23:KECC SHREDDIN	0.00	16.37
1111	467729	01/11/24	28818	RACHEL DIAZ	1738117500104960	6343	JUL - DEC23 MILEAGE	0.00	68.76
1111	467733	01/11/24	28920	RONETTA HARRIS	1738117500104960	6343	JUL - DEC23 MILEAGE	0.00	21.96
1111	467739	01/11/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	467750	01/11/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	813.32
1111	467773	01/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	244.88
1111	467773	01/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,441.61
1111	467773	01/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC NON-FOOD ITEMS	0.00	56.78
1111	467773	v 01/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-1,441.61
1111	467773	v 01/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC NON-FOOD ITEMS	0.00	-56.78
1111	467773	v 01/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-244.88
TOTAL CHECK								0.00	0.00
1111	467789	01/19/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	265.92
1111	467806	01/19/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	216.14
1111	467821	01/26/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.18
1111	467821	01/26/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,620.61
TOTAL CHECK								0.00	1,629.79
1111	467831	01/26/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	56.78
1111	467831	01/26/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	339.05
1111	467831	01/26/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,441.61
1111	467831	01/26/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	244.88
TOTAL CHECK								0.00	2,082.32
1111	467910	02/02/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	329.87
1111	467910	02/02/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	19.99
TOTAL CHECK								0.00	349.86
1111	467975	02/09/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,807.42

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467975	02/09/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,163.48
1111	467975	02/09/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	82.58
1111	467975	02/09/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,249.55
1111	467975	02/09/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	197.49
1111	467975	02/09/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,674.01
TOTAL CHECK								0.00	7,174.53
1111	468043	02/16/24	17099	CHARTWELLS INC	1725697500104990	6411	02402236:SNACKS FOR	0.00	329.34
1111	468043	02/16/24	17099	CHARTWELLS INC	1725697500104990	6471	02401685:CATERING-5	0.00	3,750.00
TOTAL CHECK								0.00	4,079.34
1111	468057	02/16/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JAN24:KECC SHREDDIN	0.00	16.37
1111	468058	02/16/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	233.21
1111	468071	02/16/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	299.17
1111	468071	02/16/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
TOTAL CHECK								0.00	388.77
1111	468074	02/16/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	387.28
1111	468080	02/23/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.17
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,019.08
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	139.37
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,718.54
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.44
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	143.07
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	176.56
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,202.72
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC NON-FOOD ITEMS	0.00	98.68
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	847.95
1111	468110	02/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC NON-FOOD ITEMS	0.00	123.40
TOTAL CHECK								0.00	5,543.81
1111	468155	02/23/24	19202	ST. LOUIS COUNTY DE	1735127500104990	6391	FOOD ESTABLISHMENT	0.00	35.00
1111	468164	02/23/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	1,662.19
1111	468201	03/01/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,625.83
1111	468222	03/01/24	022460	GOPHER SPORT INC	1735127500104990	6411	ACTION! RAINBOW TOP	0.00	279.00
1111	468222	03/01/24	022460	GOPHER SPORT INC	1735127500104990	6411	SHIPPING	0.00	33.48
TOTAL CHECK								0.00	312.48
1111	468299	03/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,537.27
1111	468299	03/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	36.47
1111	468299	03/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-74.08
1111	468299	03/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,149.22
1111	468299	03/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
1111	468299	03/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-19.38
1111	468299	03/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,557.34

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468299	03/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	23.92
1111	468299	03/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-40.37
TOTAL CHECK								0.00	4,245.60
1111	468308	03/08/24	26976	JEANNINE O'ROURKE	1735127500104990	6319	TUITON ASST-SPRING2	0.00	500.00
1111	468319	03/08/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	FEB24:KECC SHREDDIN	0.00	16.37
1111	468358	03/08/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	89.60
1111	468394	03/15/24	17099	CHARTWELLS INC	1725697500104990	6471	02402236:SNACKS FOR	0.00	413.76
1111	468407	03/15/24	011370	FIRST STUDENT INC	1725517500104990	6342	BUS TRANSPORTATION	0.00	154.03
1111	468411	03/15/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC WATER	0.00	211.39
1111	468425	03/15/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	337.46
1111	468464	03/28/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,616.60
1111	468464	03/28/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.18
TOTAL CHECK								0.00	1,625.78
1111	468477	03/28/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	328.50
1111	468477	03/28/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	190.95
1111	468477	03/28/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,463.09
1111	468477	03/28/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,941.38
1111	468477	03/28/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	151.98
1111	468477	03/28/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	66.24
1111	468477	03/28/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,928.19
1111	468477	03/28/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
1111	468477	03/28/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,138.71
TOTAL CHECK								0.00	7,284.25
1111	468492	03/28/24	28976	MARBEL YOST	1700007500104990	5182	INITIAL 2 WEEK TUIT	0.00	588.00
1111	468527	03/28/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	780.55
TOTAL CASH ACCOUNT								0.00	48,945.79
TOTAL FUND								0.00	48,945.79

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467753	01/11/24	27946	APPLIANCE DISCOUNTE	4340511050109500	6521	WASHER: SPEEDQUEEN	0.00	2,184.98
1111	467753	01/11/24	27946	APPLIANCE DISCOUNTE	4340511050109500	6521	DRYER- ELECTRIC: SP	0.00	2,184.98
1111	467753	01/11/24	27946	APPLIANCE DISCOUNTE	4340511050109500	6521	3 PRONG DRYER CORD	0.00	10.00
1111	467753	01/11/24	27946	APPLIANCE DISCOUNTE	4340511050109500	6521	VENT FOR DRYER	0.00	10.00
TOTAL CHECK								0.00	4,389.96
1111	467754	01/11/24	28706	HEUBEL MATERIAL HAN	4325420820109500	6541	NEW FORKLIFT: HEUBE	0.00	31,620.00
1111	467754	01/11/24	28706	HEUBEL MATERIAL HAN	4325420820109500	6541	NEW INDUSTRIAL BATT	0.00	7,980.00
1111	467754	01/11/24	28706	HEUBEL MATERIAL HAN	4325420820109500	6541	NEW BATTERY CHARGER	0.00	3,250.00
1111	467754	01/11/24	28706	HEUBEL MATERIAL HAN	4325420820109500	6541	DELIVERY FEE	0.00	400.00
TOTAL CHECK								0.00	43,250.00
1111	467817	01/19/24	27342	RICHARDET FLOOR COV	4340513000109500	6521	NEW FLOORING MATERI	0.00	17,249.00
1111	467818	01/19/24	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT: FACILITIES	0.00	302,893.50
1111	467818	01/19/24	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTINGENCY: FACILIT	0.00	74,106.50
TOTAL CHECK								0.00	377,000.00
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	428.50
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	4,285.03
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	2,013.96
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	1,371.21
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	857.00
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	685.60
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	642.75
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	1,071.25
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	1,028.40
1111	467819	01/19/24	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	514.20
TOTAL CHECK								0.00	12,897.90
1111	467861	01/26/24	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	4,001.00
1111	467861	01/26/24	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	6,130.00
TOTAL CHECK								0.00	10,131.00
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	349,639.88
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTINGENCY: NIPHER	0.00	30,223.58
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	305,953.01
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT: NKMS PROP	0.00	15,907.75
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTINGENCY: NKMS P	0.00	2,538.20
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT: NKMS PROP	0.00	14,155.00
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTINGENCY: NKMS P	0.00	14,731.54
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT: KHS PROP	0.00	774,250.10
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTINGENCY (2.5%):	0.00	47,925.32
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT: KHS PROP	0.00	560,152.55
1111	467862	01/26/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTINGENCY (2.5%):	0.00	71,721.25
TOTAL CHECK								0.00	2,187,198.18
1111	467863	01/26/24	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	250,725.80
1111	467863	01/26/24	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTINGENCY: TIL PR	0.00	85,284.02
1111	467863	01/26/24	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	5,436.85
1111	467863	01/26/24	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTINGENCY (2.5%):	0.00	43,983.35
TOTAL CHECK								0.00	385,430.02

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1111	468009	02/09/24	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	6,131.16
1111	468009	02/09/24	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	4,002.03
TOTAL CHECK								0.00	10,133.19
1111	468010	02/09/24	27438	MEI TOTAL ELEVATOR	4340516000109500	6521	ELEVATOR OPERATION	0.00	4,320.00
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	129.54
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	120.82
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	98.41
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	49.51
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	18.24
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	288.79
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	114.21
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	104.00
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	64.04
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	59.54
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	62.18
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	57.99
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	47.24
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	23.77
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	38.03
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	601.65
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	237.93
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	216.67
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	133.41
1111	468011	02/09/24	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	124.03
TOTAL CHECK								0.00	2,590.00
1111	468012	02/09/24	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT: CONSTRUCTI	0.00	216.00
1111	468012	02/09/24	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT: CONSTRUCTI	0.00	1,268.00
1111	468012	02/09/24	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT: CONSTRUCTI	0.00	908.00
TOTAL CHECK								0.00	2,392.00
1111	468013	02/09/24	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT: FACILITIES	0.00	17,572.85
1111	468013	02/09/24	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTINGENCY: FACILIT	0.00	49,427.15
TOTAL CHECK								0.00	67,000.00
1111	468014	02/09/24	24710	UNIVERSAL ABATEMENT	4340510820109500	6521	MISC. ABATEMENT FOR	0.00	10,450.80
1111	468014	02/09/24	24710	UNIVERSAL ABATEMENT	4340511050109500	6521	MISC. ABATEMENT FOR	0.00	64,496.85
1111	468014	02/09/24	24710	UNIVERSAL ABATEMENT	4340513025109500	6521	MISC. ABATEMENT FOR	0.00	13,503.10
1111	468014	02/09/24	24710	UNIVERSAL ABATEMENT	4340516000109500	6521	MISC. ABATEMENT FOR	0.00	2,154.80
1111	468014	02/09/24	24710	UNIVERSAL ABATEMENT	4340516020109500	6521	MISC. ABATEMENT FOR	0.00	2,051.11
TOTAL CHECK								0.00	92,656.66
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	PERCUSSION WORKSTAT	0.00	3,644.00
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	ACOUSTI CABINETS #1	0.00	6,712.00
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	ACOUSTICABINET #04	0.00	2,107.00
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	ACOUSTICABINET #05	0.00	6,621.00
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	ACOUSTICABINET #10	0.00	6,372.00
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	ACOUSTICABINET #12	0.00	2,107.00
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	ACOUSTICABINET # 24	0.00	2,996.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	ULTRASTOR #34	0.00	1,790.88
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	ULTRASTOR #35	0.00	1,790.88
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	FREIGHT	0.00	3,046.69
1111	468015	02/09/24	017760	WENGER INC	4311313025109500	6541	INSTALLATION FEE	0.00	12,040.07
TOTAL CHECK								0.00	49,227.52
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	348.36
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	3,483.49
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	1,637.24
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	1,114.72
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	696.70
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	557.36
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	522.52
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	870.87
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	836.04
1111	468016	02/09/24	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	418.02
TOTAL CHECK								0.00	10,485.32
1111	468076	02/16/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT: KHS PROP	0.00	146,690.66
1111	468076	02/16/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTINGENCY (2.5%):	0.00	89,058.24
1111	468076	02/16/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT: NKMS PROP	0.00	3,796.20
1111	468076	02/16/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTINGENCY: NKMS P	0.00	31,400.82
1111	468076	02/16/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	153,398.45
1111	468076	02/16/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTINGENCY: NIPHER	0.00	478.44
TOTAL CHECK								0.00	424,822.81
1111	468170	02/23/24	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	23,565.70
1111	468170	02/23/24	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTINGENCY (2.5%):	0.00	24,983.85
TOTAL CHECK								0.00	48,549.55
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	18.26
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	288.77
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	114.21
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	104.00
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	64.04
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	59.54
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	62.18
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	57.99
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	47.24
1111	468171	02/23/24	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	23.77
TOTAL CHECK								0.00	840.00
1111	468172	02/23/24	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	1,675.00
1111	468172	02/23/24	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	124.00
1111	468172	02/23/24	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	2,027.00
TOTAL CHECK								0.00	3,826.00
1111	468263	03/01/24	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
1111	468264	03/01/24	013650	TECH ELECTRONICS IN	4340311050109500	6521	SURVEY-EMERGENCY RE	0.00	2,800.00
1111	468264	03/01/24	013650	TECH ELECTRONICS IN	4340313000109500	6521	SURVEY-EMERGENCY RE	0.00	2,800.00
TOTAL CHECK								0.00	5,600.00

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	260.49
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	2,604.91
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	1,224.31
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	833.57
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	520.98
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	416.79
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	390.74
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	651.23
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	625.18
1111	468265	03/01/24	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	312.59
TOTAL CHECK								0.00	7,840.79
1111	468434	03/15/24	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	216,200.35
1111	468434	03/15/24	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTINGENCY (2.5%):	0.00	4,352.80
1111	468434	03/15/24	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	333,328.26
1111	468434	03/15/24	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTINGENCY: TIL PR	0.00	3,826.42
TOTAL CHECK								0.00	557,707.83
1111	468529	03/28/24	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
TOTAL CASH ACCOUNT								0.00	4,339,295.33
TOTAL FUND								0.00	4,339,295.33

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467638	01/05/24	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE L	0.00	1,084.03
1111	467638	01/05/24	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE L	0.00	1,057.99
TOTAL CHECK								0.00	2,142.02
1111	467679	01/11/24	021620	APPLE COMPUTER INC	4423310802108020	6543	13-INCH MACBOOK AIR	0.00	1,179.00
1111	467679	01/11/24	021620	APPLE COMPUTER INC	4423310802108020	6543	USB-C TO MAGSAFE 3	0.00	49.00
1111	467679	01/11/24	021620	APPLE COMPUTER INC	4423310802108020	6543	30W USB-C POWER ADA	0.00	39.00
TOTAL CHECK								0.00	1,267.00
1111	467686	01/11/24	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE L	0.00	1,700.00
1111	467686	01/11/24	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE L	0.00	3,400.00
1111	467686	01/11/24	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE L	0.00	3,173.97
1111	467686	01/11/24	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE D	0.00	631.44
TOTAL CHECK								0.00	8,905.41
1111	467700	01/11/24	24941	HUTCHINSON RECREATI	4440910890108905	6531	CONTRACT: PLAYGROUN	0.00	110,895.00
1111	467711	01/11/24	28167	LINK DATA SERVICES	4423310802108020	6543	MATERIALS - REFER T	0.00	14,872.77
1111	467711	01/11/24	28167	LINK DATA SERVICES	4423310802108020	6543	LABOR	0.00	18,108.42
TOTAL CHECK								0.00	32,981.19
1111	467715	01/11/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	KHS TURF PROJECT	0.00	200,896.85
1111	467715	01/11/24	28773	MAMMOTH SPORTS CONS	4440911050108040	6531	KHS TURF PROJECT	0.00	254,157.71
1111	467715	01/11/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	10% CONTINGENCY	0.00	45,001.24
1111	467715	01/11/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	KHS TURF PROJECT	0.00	659,808.97
1111	467715	01/11/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	10% CONTINGENCY	0.00	1,946.36
1111	467715	01/11/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	KHS TURF PROJECT	0.00	497,370.49
TOTAL CHECK								0.00	1,659,181.62
1111	467777	01/19/24	26477	INTEGRATED FACILITY	4440510890108901	6521	CONTRACT:NEW HVAC U	0.00	189,500.00
1111	467777	01/19/24	26477	INTEGRATED FACILITY	4440510890108901	6521	CONTRACT: INSTALL A	0.00	17,650.00
TOTAL CHECK								0.00	207,150.00
1111	467803	01/19/24	28936	SAPAUGH MOTORS INC	4425450820108200	6551	CARGO VAN: 2024 CHE	0.00	41,680.00
1111	467803	01/19/24	28936	SAPAUGH MOTORS INC	4425450820108200	6551	ADMIN FEE.	0.00	399.00
TOTAL CHECK								0.00	42,079.00
1111	467816	01/19/24	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	257.10
1111	467816	01/19/24	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	214.25
TOTAL CHECK								0.00	471.35
1111	467827	01/26/24	27555	CIVIL ENGINEERING D	4440311050107300	6531	CIVIL ENGINEERING S	0.00	2,637.50
1111	467836	01/26/24	28325	J E FOSTER BUILDING	4440513025107350	6521	CONTRACT: NKMS MEET	0.00	278,130.90
1111	467836	01/26/24	28325	J E FOSTER BUILDING	4440513025107350	6521	CONTRACT: NKMS MEET	0.00	17,676.09
TOTAL CHECK								0.00	295,806.99
1111	467911	02/02/24	010790	H & G SALES INC	4440510890108900	6521	DOORS WITH FRAMES,	0.00	3,775.00
1111	467941	02/02/24	013650	TECH ELECTRONICS IN	4440510890108906	6521	LENEL CARD READERS	0.00	5,990.56
1111	467948	02/09/24	28783	ACME ERECTORS INC.	4440510890108901	6521	INSTALLATION OF SAF	0.00	1,362.70

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1111	467948	02/09/24	28783	ACME ERECTORS INC.	4440510890108901	6521	INSTALLATION OF SAF	0.00	8,176.20
1111	467948	02/09/24	28783	ACME ERECTORS INC.	4440510890108901	6521	INSTALLATION OF SAF	0.00	5,171.00
1111	467948	02/09/24	28783	ACME ERECTORS INC.	4440510890108901	6521	INSTALLATION OF SAF	0.00	13,627.00
TOTAL CHECK								0.00	28,336.90
1111	467958	02/09/24	27578	BOND ARCHITECTS INC	4440313025107350	6521	CONTRACT: ARCHITECT	0.00	3,636.00
1111	467962	02/09/24	26901	CHARLES E. JARRELL	4440510890108901	6521	RTU REPLACEMENT AT	0.00	17,200.00
1111	468005	02/09/24	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	209.01
1111	468005	02/09/24	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	174.17
TOTAL CHECK								0.00	383.18
1111	468029	02/16/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	20,422.26
1111	468029	02/16/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	23,825.97
1111	468029	02/16/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	8,879.49
TOTAL CHECK								0.00	53,127.72
1111	468036	02/16/24	27578	BOND ARCHITECTS INC	4440313025107350	6521	CONTRACT: ARCHITECT	0.00	909.00
1111	468040	02/16/24	16339	CDW.G, INC.	4424110681107530	6543	MICROSOFT SURFACE L	0.00	8,500.00
1111	468040	02/16/24	16339	CDW.G, INC.	4424110681107530	6543	MICROSOFT SURFACE D	0.00	1,401.47
TOTAL CHECK								0.00	9,901.47
1111	468106	02/23/24	24872	DREXEL TECHNOLOGIES	4413711050333201	6543	HP DESIGNJET T1600P	0.00	2,462.78
1111	468106	02/23/24	24872	DREXEL TECHNOLOGIES	4423310802108020	6543	HP DESIGNJET T1600P	0.00	2,228.22
TOTAL CHECK								0.00	4,691.00
1111	468233	03/01/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	KHS TURF PROJECT	0.00	359,331.22
1111	468233	03/01/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	10% CONTINGENCY	0.00	114,756.43
TOTAL CHECK								0.00	474,087.65
1111	468250	03/01/24	25870	SHEET METAL CONTRAC	4440510890108900	6521	CONTRACT: NEW CHIMN	0.00	2,078.00
1111	468261	03/01/24	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	156.30
1111	468261	03/01/24	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	130.25
TOTAL CHECK								0.00	286.55
1111	468267	03/08/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	117,533.20
1111	468272	03/08/24	18684	AUTOMATIC CONTROLS	4440510890108901	6521	REPLACE FAILED BAS	0.00	5,220.00
1111	468283	03/08/24	27555	CIVIL ENGINEERING D	4440311050107300	6531	CIVIL ENGINEERING S	0.00	1,000.00
1111	468283	03/08/24	27555	CIVIL ENGINEERING D	4440311050107300	6531	CIVIL ENGINEERING S	0.00	500.00
TOTAL CHECK								0.00	1,500.00
1111	468306	03/08/24	26477	INTEGRATED FACILITY	4440510890108901	6521	BAS SYSTEM: REPLACE	0.00	200,000.00
1111	468347	03/08/24	016170	SCHILLER & COMPANY	4413211050442701	6543	EPSON POWSERLITE L	0.00	2,664.00
1111	468364	03/08/24	013650	TECH ELECTRONICS IN	4440510890108906	6521	LENEL CARD READERS	0.00	2,364.44
1111	468364	03/08/24	013650	TECH ELECTRONICS IN	4440510890108906	6521	INSTALL INTRUSION D	0.00	3,085.00

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1111	468364	03/08/24	013650	TECH ELECTRONICS IN	4440510890108906	6521	LENEL, AIPHONE, & B	0.00	7,950.00
1111	468364	03/08/24	013650	TECH ELECTRONICS IN	4440510890108906	6521	TRIP CHARGE, & MISC	0.00	75.00
TOTAL CHECK								0.00	13,474.44
1111	468389	03/15/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE PROTECTION SYS	0.00	18,341.84
1111	468391	03/15/24	18684	AUTOMATIC CONTROLS	4440510890108901	6521	REPLACE FAILED BAS	0.00	29,579.00
1111	468409	03/15/24	13508	LAWRENCE FABRIC STR	4440510890108901	6521	CONTRACT:DESIGN & I	0.00	122,700.00
1111	468426	03/15/24	013650	TECH ELECTRONICS IN	4440510890108906	6521	FURNISH & INSTALL N	0.00	1,800.00
1111	468491	03/28/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	KHS TURF PROJECT	0.00	120,768.06
1111	468491	03/28/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	10% CONTINGENCY	0.00	160,893.88
TOTAL CHECK								0.00	281,661.94
TOTAL CASH ACCOUNT								0.00	3,762,394.53
TOTAL FUND								0.00	3,762,394.53

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FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467700	01/11/24	24941	HUTCHINSON RECREATI	4640915000104020	6531	CONTRACT: PLAYGROUN	0.00	104,440.00
1111	467991	02/09/24	28916	PLASTILITE SIGNS	4640911050108000	6531	FLAG POLE, 40'	0.00	2,790.90
1111	467991	02/09/24	28916	PLASTILITE SIGNS	4640911050108000	6531	FLAG, 8 X 12	0.00	101.64
TOTAL CHECK								0.00	2,892.54
1111	468249	03/01/24	17564	SELECT MARKETING &	4625425020108000	6541	DSP ICE & H2O AC 30	0.00	5,101.00
1111	468249	03/01/24	17564	SELECT MARKETING &	4625425020108000	6541	FILTER AP PLUS SING	0.00	238.00
1111	468249	03/01/24	17564	SELECT MARKETING &	4625425020108000	6541	ESTIMATED HANDLING	0.00	128.80
TOTAL CHECK								0.00	5,467.80
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	ADAPTER SLEEVE	0.00	380.00
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	POLE, VOLLEYBALL AL	0.00	3,598.00
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	HEAVY DUTY NET RATC	0.00	365.00
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	TECHNORA VOLLEYBALL	0.00	410.00
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	VOLLEYBALL NET ANTE	0.00	130.00
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	SHIPPING	0.00	316.95
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	CUSTOM TOP NET TAPE	0.00	325.00
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	SHIPPING	0.00	29.25
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	POLE PADDING	0.00	990.00
1111	468355	03/08/24	22142	SPORTS IMPORTS, INC	4614111050101800	6541	SHIPPING	0.00	51.30
TOTAL CHECK								0.00	6,595.50
1111	468424	03/15/24	28948	SIDELINE SPORT SUPP	4614111050101800	6541	PITCHING MOUND: PIT	0.00	2,037.00
TOTAL CASH ACCOUNT								0.00	121,432.84
TOTAL FUND								0.00	121,432.84
TOTAL REPORT								0.00	21,434,887.22